AGGREGATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuger		buuget	
Operating Revenue and Expenditure													
Operating Revenue	10 218 148	10 120 097	3 069 298	30.0%	2 435 827	23.8%	2 341 860	23.1%	7 846 985	77.5%	2 175 122	86.4%	7.7%
Property rates	1 476 075	1 530 625	646 149	43.8%	322 605	21.9%	348 435	22.8%	1 317 189	86.1%	256 553	104.6%	35.8%
Property rates - penalties and collection charges		-	29		5 663	-	1 157		6 849	-	408	1.9%	183.4%
Service charges - electricity revenue	2 777 594	2 773 599	674 251	24.3%	631 346	22.7%	617 270	22.3%	1 922 866	69.3%	685 978	104.8%	(10.0%)
Service charges - water revenue	772 673	765 749	173 380	22.4%	172 696	22.4%	165 703	21.6%	511 779	66.8%	173 695	117.8%	(4.6%)
Service charges - sanitation revenue	304 813	306 920	73 592	24.1%	73 166	24.0%	77 001	25.1%	223 758	72.9%	66 122	101.7%	16.5%
Service charges - refuse revenue	328 095	330 674	78 745	24.0%	81 657	24.9%	79 891	24.2%	240 293	72.7%	72 481	93.9%	10.2%
Service charges - other	(167 311)	(190 618)	(52 781)	31.5%	(45 902)	27.4%	(51 621)	27.1%	(150 304)	78.9%	14 764	(72.5%)	(449.6%)
Rental of facilities and equipment	63 635	58 901	11 053	17.4%	9 263	14.6%	12 852	21.8%	33 168	56.3%	42 794	174.6%	(70.0%)
Interest earned - external investments	77 375	68 293	13 419	17.3%	29 463	38.1%	13 560	19.9%	56 442	82.6%	18 541	48.7%	(26.9%)
Interest earned - outstanding debtors	218 995	185 574	37 667	17.2%	36 727	16.8%	43 638	23.5%	118 032	63.6%	46 413	100.3%	(6.0%)
Dividends received		_	_		_	_	_		-	-	12	-	(100.0%)
Fines	32 060	34 124	5 269	16.4%	5 779	18.0%	5 560	16.3%	16 608	48.7%	7 192	90.0%	(22.7%)
Licences and permits	37 296	35 155	8 070	21.6%	12 125	32.5%	24 945	71.0%	45 140	128.4%	8 620	130.1%	189.4%
Agency services	202 454	194 594	38 006	18.8%	41 838	20.7%	40 870	21.0%	120 713	62.0%	25 436	85.3%	60.7%
Transfers recognised - operational	3 642 141	3 665 764	1 201 849	33.0%	1 005 239	27.6%	884 136	24.1%	3 091 224	84.3%	707 412	72.2%	25.0%
Other own revenue	358 571	300 865	157 982	44.1%	50 677	14.1%		24.6%	282 777	94.0%	43 427	30.8%	70.7%
Gains on disposal of PPE	93 683	59 877	2 618	2.8%	3 487	3.7%	4 346	7.3%	10 451	17.5%	5 275	96.8%	(17.6%)
Operating Expenditure	11 011 276	10 934 047	1 947 718	17.7%	2 223 320	20.2%	2 224 761	20.3%	6 395 799	58.5%	1 945 892	73.2%	14.3%
Employee related costs	3 006 143	2 963 144	662 009	22.0%	707 398	20.2%	705 461	20.3%	2 074 868	70.0%	629 153	82.0%	12.1%
Remuneration of councillors	246 470	2 963 144	50 819		707 398 59 320	23.5%	58 775	23.8%	168 914	68.7%	54 788	79.4%	7.3%
Debt impairment	532 755	508 041	37 430	20.6%	34 137	6.4%	32 037	6.3%	103 604	20.4%	9 276	13.3%	245.4%
Depreciation and asset impairment	899 172	948 695	128 033	14.2%	131 480	14.6%	106 580	11.2%	366 093	38.6%	117 735	61.8%	(9.5%)
Finance charges	106 055	100 671	14 195	13.4%	37 382	35.2%	25 415	25.2%	76 992	76.5%	27 858	61.0%	(8.8%)
Bulk purchases	2 615 271	2 637 644	525 745	20.1%	574 024	21.9%		22.7%	1 698 491	64.4%	466 359	94.4%	28.4%
Other Materials	467 656	511 573	57 437	12.3%	62 442	13.4%	83 781	16.4%	203 659	39.8%	10 690	30.0%	683.7%
Contracted services	465 572	475 729	74 817	16.1%	118 682	25.5%	123 145	25.9%	316 644	66.6%	86 250	47.1%	42.8%
Transfers and grants	1 110 241	995 111	92 803	8.4%		9.6%	97 813	9.8%	297 672	29.9%	135 676	45.5%	(27.9%)
Other expenditure	1 561 941	1 547 475	304 159 271	19.5%	391 401	25.1%	392 656	25.4%	1 088 216	70.3%	407 860	78.0%	(3.7%)
Loss on disposal of PPE	-	U		-	(0)	-	376	417 993.3%	647	718 740.0%	249	12.7%	51.0%
Surplus/(Deficit)	(793 128)	(813 950)	1 121 580		212 507		117 099		1 451 186		229 230		
Transfers recognised - capital	986 151	1 104 894	185 517	18.8%	282 545	28.7%	341 362	30.9%	809 424	73.3%	209 799	63.4%	62.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	32 000	41 124	495	1.5%	-	-	-	-	495	1.2%	(63)	80.8%	(100.0%)
Surplus/(Deficit) after capital transfers and	225 023	332 068	1 307 592		495 052		458 460		2 261 105		438 966		
contributions	225 023	332 008	1 307 592		495 052		438 460		2 201 105		438 900		
Taxation	-	-	-	-	-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	225 023	332 068	1 307 592		495 052		458 460		2 261 105		438 966		
Attributable to minorities		-		-	-	-				-	-		-
Surplus/(Deficit) attributable to municipality	225 023	332 068	1 307 592		495 052		458 460		2 261 105		438 966		
Share of surplus/ (deficit) of associate		332 000		-	.,0 002	-		-	2 201 103	-	- 100 700		-
Surplus/(Deficit) for the year	225 023	332 068	1 307 592		495 052		458 460		2 261 105		438 966		

					201	2/13					20	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	2 887 346	2 964 369	207 316	7.2%	325 121	11.3%	257 957	8.7%	790 393	26.7%	243 663	47.1%	5.99
National Government	1 747 983	1 761 668	137 707	7.9%	226 215	12.9%	192 796	10.9%	556 718		174 287		
Provincial Government	83 666	86 155	19 418	23.2%	14 499	17.3%	8 916	10.3%	42 834		174 287		
District Municipality	77 416	77 416	2 651	3.4%	14 499	17.3%	1 237	1.6%	5 332		2 343		
Other transfers and grants	25 433	25 433	2 00 1	3.476	1 444	1.976	1 237	1.076	3 332	0.976	2 343	11.0%	
Transfers recognised - capital	1 934 498	1 950 672	159 776	8.3%	242 159	12.5%	202 949	10.4%	604 884	31.0%	178 338		
Borrowing	310 923	280 555	12 873	8.3% 4.1%	242 159 26 630	12.5% 8.6%	202 949 9 052	3.2%	48 554	17.3%	178 338		
Internally generated funds	471 436	559 460	32 951	7.0%	52 189	11.1%	35 221	6.3%	120 360		45 834		
Public contributions and donations	170 489	173 682	1 716	1.0%	4 143	2.4%	10 736	6.2%	16 595		49 034		
Capital Expenditure Standard Classification	2 887 346	2 964 369	213 371	7.4%	325 121	11.3%	257 957	8.7%	796 448		308 263	44.59	
Governance and Administration	637 196	327 193	16 999	2.7%	29 606	4.6%	20 804	6.4%	67 409		50 261	78.59	
Executive & Council	175 198	169 161	5 051	2.9%	12 333	7.0%	5 354	3.2%	22 738		6 304		
Budget & Treasury Office	13 474	13 194	284	2.1%	565	4.2%	2 367	17.9%	3 216		260		
Corporate Services	448 523	144 837	11 664	2.6%	16 708	3.7%	13 083	9.0%	41 455		43 697	236.29	
Community and Public Safety	279 915	299 245	14 721	5.3%	30 158	10.8%	24 789		69 668		17 728		
Community & Social Services	65 570	84 368	9 852	15.0%	8 503	13.0%	10 466	12.4%	28 822		8 401	26.89	
Sport And Recreation	36 621	45 067	3 372	9.2%	5 216	14.2%	1 097	2.4%	9 686		5 281	59.49	
Public Safety	132 007	133 956	355	.3%	14 915	11.3%	10 252	7.7%	25 522		3 494		
Housing	18 119	9 176	161	.9%	276	1.5%	1 441	15.7%	1 878		497	48.79	
Health	27 598	26 679	981	3.6%	1 248	4.5%	1 532	5.7%	3 761	14.1%	55		
Economic and Environmental Services	679 557	840 089	75 242	11.1%	132 876	19.6%	89 949		298 067		91 343		
Planning and Development	282 724	233 381	34 639	12.3%	42 246	14.9%	23 040	9.9%	99 925		45 458		
Road Transport	384 198	594 073	40 603	10.6%	90 386	23.5%	66 514	11.2%	197 503		45 885		
Environmental Protection	12 636	12 636	-	-	244	1.9%	396	3.1%	639		-	4 960.39	
Trading Services	1 256 582	1 461 223	86 373	6.9%	113 302	9.0%	102 246	7.0%	301 922		122 143		
Electricity	193 453	247 839	27 770	14.4%	24 474	12.7%	40 099	16.2%	92 342		32 417	47.59	
Water	701 047	755 658	34 932	5.0%	45 701	6.5%	38 637	5.1%	119 270		64 755		
Waste Water Management	312 992	419 576	22 071	7.1%	38 046	12.2%	20 395	4.9%	80 511	19.2%	23 696		
Waste Management	49 090	38 150	1 601	3.3%	5 082	10.4%	3 116	8.2%	9 799		1 276		6 144.29
Other	34 096	36 618	20 035	58.8%	19 179	56.2%	20 168	55.1%	59 381	162.2%	26 788	241 718.89	6 (24.7%

					201	2/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Dharant	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										Dauger		Dauger	
Cash Flow from Operating Activities													
Receipts	11 984 269	11 875 775	4 049 458	33.8%	3 089 472	25.8%	2 884 439	24.3%	10 023 370	84.4%	2 411 101	86.8%	19.6%
Ratepayers and other	6 356 497	6 153 719	2 024 666	31.9%	1 697 606	26.7%	1 570 065	25.5%	5 292 337	86.0%	1 461 159	82.5%	7.5%
Government - operating	3 375 058	3 386 476	1 442 594	42.7%	966 669	28.6%	846 341	25.0%	3 255 604	96.1%	682 430	107.4%	24.0%
Government - capital	2 021 053	2 108 243	543 525	26.9%	364 724	18.0%	420 494	19.9%	1 328 744	63.0%	217 813	61.5%	93.1%
Interest	231 661	227 337	38 673	16.7%	60 473	26.1%	47 539	20.9%	146 685	64.5%	49 692	87.1%	(4.3%)
Dividends	-			-		-	-	-		-	7	-	(100.0%)
Payments	(9 596 599)	(9 910 978)	(2 689 526)	28.0%	(2 562 630)	26.7%	(2 419 390)	24.4%	(7 671 547)	77.4%	(2 130 900)	87.7%	13.5%
Suppliers and employees	(8 653 646)	(8 878 666)	(2 616 243)	30.2%	(2 437 006)	28.2%	(2 288 133)	25.8%	(7 341 382)	82.7%	(1 755 105)	84.5%	30.4%
Finance charges	(119 597)	(100 254)	(10 026)	8.4%	(35 945)	30.1%	(24 994)	24.9%	(70 965)	70.8%	(254 998)	447.4%	(90.2%)
Transfers and grants	(823 355)	(932 057)	(63 258)	7.7%	(89 680)	10.9%	(106 263)	11.4%	(259 200)	27.8%	(120 797)	47.1%	(12.0%)
Net Cash from/(used) Operating Activities	2 387 670	1 964 797	1 359 932	57.0%	526 842	22.1%	465 049	23.7%	2 351 823	119.7%	280 201	83.6%	66.0%
Cash Flow from Investing Activities													
Receipts	171 634	434 837	101 619	59.2%	(117 197)	(68.3%)	86 659	19.9%	71 081	16.3%	(60 416)	69.1%	(243.4%)
Proceeds on disposal of PPE	192 705	194 028	37 619	19.5%	4 803	2.5%	10 659	5.5%	53 081	27.4%	61 507	55.2%	(82.7%)
Decrease in non-current debtors	_	_	_	_	-	_	_	_	-	_	2 585	_	(100.0%)
Decrease in other non-current receivables	(1 071)	70 809								-			-
Decrease (increase) in non-current investments	(20 000)	170 000	64 000	(320.0%)	(122 000)	610.0%	76 000	44.7%	18 000	10.6%	(124 507)	79.5%	(161.0%)
Payments	(1 427 160)	(1 428 328)	(170 743)	12.0%	(272 799)	19.1%	(191 051)	13.4%	(634 593)	44.4%	(299 844)	75.6%	(36.3%)
Capital assets	(1 427 160)	(1 428 328)	(170 743)	12.0%	(272 799)	19.1%	(191 051)	13.4%	(634 593)	44.4%	(299 844)	75.6%	(36.3%)
Net Cash from/(used) Investing Activities	(1 255 527)	(993 490)	(69 124)	5.5%	(389 996)	31.1%	(104 391)	10.5%	(563 512)	56.7%	(360 260)	77.5%	(71.0%)
Cash Flow from Financing Activities													
Receipts	372 383	257 580	15 470	4.2%	62 152	16.7%	4 012	1.6%	81 634	31.7%	1 616	7.3%	148.2%
Short term loans		60 000		1.270	60 000	10.770			60 000	100.0%			110.270
Borrowing long term/refinancing	301 500	191 829	15 272	5.1%		_	_	_	15 272	8.0%	-	5.2%	-
Increase (decrease) in consumer deposits	70 882	5 751	198	.3%	2 152	3.0%	4 012	69.8%	6 362	110.6%	1 616	67.3%	148.2%
Payments	(99 204)	(165 755)	(11 360)	11.5%	(26 680)	26.9%	(62 253)	37.6%	(100 292)	60.5%	(22 984)	79.2%	170.8%
Repayment of borrowing	(99 204)	(165 755)	(11 360)	11.5%	(26 680)	26.9%	(62 253)		(100 292)	60.5%	(22 984)	79.2%	170.8%
Net Cash from/(used) Financing Activities	273 179	91 826	4 111	1.5%	35 472	13.0%	(58 240)		(18 657)	(20.3%)	(21 368)	(26.5%)	172.6%
Net Increase/(Decrease) in cash held	1 405 323	1 063 132	1 294 919	92.1%	172 318	12.3%	302 417	28.4%	1 769 654	166.5%	(101 427)	76.9%	(398.2%)
Cash/cash equivalents at the year begin:	677 479	635 481	622 991	92.0%	1 917 909	283.1%		328.9%	622 991	98.0%	1 667 282	86.1%	
, , ,													
Cash/cash equivalents at the year end:	2 082 802	1 698 613	1 917 909	92.1%	2 090 228	100.4%	2 392 645	140.9%	2 392 645	140.9%	1 565 855	79.9%	52.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	36 732	5.8%	21 116	3.3%	14 790	2.3%	563 881	88.6%	636 519	21.7%	-	-
Electricity	101 265	30.2%	20 790	6.2%	17 417	5.2%	195 484	58.4%	334 956	11.4%	-	-
Property Rates	58 971	8.6%	17 931	2.6%	21 849	3.2%	584 596	85.5%	683 348	23.2%	-	
Sanitation	11 907	4.7%	4 914	2.0%	4 808	1.9%	229 259	91.4%	250 888	8.5%	-	
Refuse Removal	15 317	4.4%	4 695	1.4%	6 551	1.9%	317 949	92.3%	344 513	11.7%	-	
Other	45 832	6.6%	11 729	1.7%	9 560	1.4%	622 097	90.3%	689 218	23.4%	0	-
Total By Income Source	270 025	9.2%	81 176	2.8%	74 976	2.6%	2 513 266	85.5%	2 939 442	100.0%	0	-
Debtor Age Analysis By Customer Group												
Government	22 308	30.2%	2 167	2.9%	5 455	7.4%	44 017	59.5%	73 947	2.5%	-	-
Business	89 269	23.2%	16 785	4.4%	16 303	4.2%	263 254	68.3%	385 610	13.1%	-	-
Households	112 577	6.5%	46 053	2.6%	35 280	2.0%	1 550 687	88.9%	1 744 597	59.4%	-	-
Other	45 871	6.2%	16 171	2.2%	17 938	2.4%	655 307	89.1%	735 288	25.0%	0	-
Total By Customer Group	270 025	9.2%	81 176	2.8%	74 976	2.6%	2 513 266	85.5%	2 939 442	100.0%	0	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	71 792	36.4%	34 801	17.7%	9 752	4.9%	80 725	41.0%	197 070	20.9%
Bulk Water	23 441	8.8%	-	-	11 039	4.1%	231 886	87.1%	266 367	28.3%
PAYE deductions	13 755	100.0%	-	-	-	-	2	-	13 757	1.5%
VAT (output less input)	(637)	100.0%	-	-	-	-	-	-	(637)	(.1%)
Pensions / Retirement	15 750	98.5%	-	-	-	-	247	1.5%	15 997	1.7%
Loan repayments	916	59.4%	156	10.1%	157	10.2%	313	20.3%	1 542	.2%
Trade Creditors	116 765	35.0%	23 491	7.0%	4 857	1.5%	188 317	56.5%	333 430	35.4%
Auditor-General	2 118	21.3%	880	8.9%	3 675	37.0%	3 247	32.7%	9 920	1.1%
Other	31 538	30.5%	7 549	7.3%	7 294	7.1%	56 953	55.1%	103 334	11.0%
Total	275 438	29.3%	66 878	7.1%	36 775	3.9%	561 691	59.7%	940 783	100.0%

Source Local Government Database

^{1.} All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ulture				201	2/13					201	1/12	
	Bud	last	Firet (Duarter		Quarter	Third	Ouarter	Voor	o Date		Quarter	
	Main		Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Adjusted Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	246 744	234 647	110 072	44.6%	79 286	32.1%	65 989	28.1%	255 347	108.8%	58 503	55.3%	12.8%
Property rates	246 744	234 047	25 681	42 880.9%	2 231	3724.8%	2 571	7.7%	30 483	91.9%	24 496	40 972.1%	(89.5%)
Property rates - penalties and collection charges	-	33 100	23 00 1	42 000.7/0	2 231	3 /24.070	2 3/1	1.170	30 403	71.770	24 470	40 772.170	(07.370)
Service charges - electricity revenue	24 511	20 667	4 387	17.9%	23 872	97.4%	7 214	34.9%	35 473	171.6%	(19 724)	39.2%	(136.6%)
Service charges - electricity revenue Service charges - water revenue	2 657	2 657	461	17.3%	160	6.0%	1 304	49.1%	1 925	72.4%	(3 382)	811.5%	(138.5%)
Service charges - water revenue Service charges - sanitation revenue	1 040	1 169	1 223	117.5%	916	88.1%	3 794	324.6%	5 933	507.5%	3 626	599.8%	4.6%
Service charges - refuse revenue	1040	1107	1 223	117.570	710	00.170	3774	324.070	3 733	307.370	3 020	377.070	4.070
Service charges - other	(1 884)	(1 884)	(188)	10.0%	791	(42.0%)	65	(3.4%)	668	(35.5%)	5	(363.1%)	1 120.7%
Rental of facilities and equipment	195	66	94	48.0%	101	51.9%	106	160.3%	301	455.2%	44	137.0%	138.3%
Interest earned - external investments	1 750	1 750		-		-			-	-	1 612	92.1%	(100.0%)
Interest earned - outstanding debtors	41 680	8 560	2 512	6.0%	3 930	9.4%	4 047	47.3%	10 490	122.5%	2 625	14.0%	54.2%
Dividends received	_	-		_		_	-	_	-	_	-	-	_
Fines	326	326	14	4.4%	52	15.8%	58	17.9%	124	38.1%	28	36.2%	104.7%
Licences and permits	1 004	1 004	112	11.2%	153	15.3%	245	24.4%	511	50.9%	225	48.9%	9.2%
Agency services	173	173	-	-	-	-	0	.1%	0	.1%	(0)	(.3%)	(137.5%)
Transfers recognised - operational	166 499	158 254	74 307	44.6%	46 890	28.2%	46 385	29.3%	167 583	105.9%	48 480	31.4%	(4.3%)
Other own revenue	8 733	8 724	1 469	16.8%	189	2.2%	199	2.3%	1 857	21.3%	466	88.5%	(57.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	246 744	234 647	39 459	16.0%	59 994	24.3%	59 222	25.2%	158 675	67.6%	46 931	56.4%	26.2%
Employee related costs	83 463	79 696	14 957	17.9%	22 723	27.2%	23 661	29.7%	61 341	77.0%	20 616	62.7%	14.8%
Remuneration of councillors	13 230	13 230	1 986	15.0%	2 956	22.3%	3 561	26.9%	8 503	64.3%	2 819	45.8%	26.3%
Debt impairment	-	-					-	-	-	-		-	-
Depreciation and asset impairment	-	-	-	-		-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 322	26 790	4 483	25.9%	7 023	40.5%	5 980	22.3%	17 486	65.3%	3 722	81.1%	60.6%
Other Materials	-	20 229	1 959	-	-	-	3 515	17.4%	5 474	27.1%	-	-	(100.0%)
Contracted services	17 107	21 234	4 391	25.7%	5 998	35.1%	6 263	29.5%	16 652	78.4%	4 439	51.0%	41.1%
Transfers and grants	35	25	654	1 867.1%	736	2 101.9%	5	20.0%	1 394	5 576.7%	104	1 677.8%	(95.2%)
Other expenditure	115 588	73 442	11 028	9.5%	20 558	17.8%	16 238	22.1%	47 824	65.1%	15 231	57.8%	6.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	-	-	70 613		19 292		6 768		96 673		11 572		
Transfers recognised - capital	-	-	-	-		-	-	-	-	-	-	179.4%	-
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and			70 613		19 292		6 768		96 673		11 572		
contributions	-		70 013		17 272		0 700		70 073		11 3/2		
Taxation	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-		70 613		19 292		6 768		96 673		11 572		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-		70 613		19 292		6 768		96 673		11 572		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	70 613		19 292		6 768		96 673		11 572		

					201	2/13					201	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	132 916	132 916	25 023	18.8%	32 038	24.1%	32 543	24.5%	89 603	67.4%	_		(100.0%)
National Government	103 097	103 097	25 023	24.3%	32 038	31.1%	32 543	31.6%	89 603	86.9%			(100.0%)
Provincial Government	103 077	103 077	23 023	24.370	32 030	31.170	32 343	31.070	07 003	00.770			(100.076)
District Municipality													
Other transfers and grants													
Transfers recognised - capital	103 097	103 097	25 023	24.3%	32 038	31.1%	32 543	31.6%	89 603	86.9%			(100.0%)
Borrowing	103 077	103 077	23 023	24.370	32 036	31.170	32 343	31.070	07 003	00.770			(100.076)
Internally generated funds													
Public contributions and donations	29 819	29 819											
Capital Expenditure Standard Classification	132 916	132 916	25 023	18.8%	32 038	24.1%	32 543	24.5%	89 603	67.4%	36 361	67 240.8%	(10.5%)
Governance and Administration	7 600	7 600			32 030		32 343		07 003		30 30 1	07 240.070	(10.576)
Executive & Council	2 210	2 210	-	-		-		-		-			
Budget & Treasury Office	2 980	2 980		-	-	-	-	-	-	-	-	-	-
Corporate Services	2 410	2 410		-	-	-	-	-	-	-		-	
Community and Public Safety	5 307	5 307								-			
Community and Public Salety Community & Social Services	1 741	1 741				-							
Sport And Recreation	191	191	-	_	-	-	-	-	-		-	-	-
Public Safety	3 375	3 375	-		-	-	-	-	-	-	-	-	-
Housing	33/3	3 3/3	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	32 203	32 203											
Planning and Development	160	160		_				-		-			-
Road Transport	29 487	29 487		_	-	-	_	-		-		-	-
Environmental Protection	2 556	2 556		_	-	-	_	-		-		-	-
Trading Services	55 978	55 978	4 988	8.9%	12 859	23.0%	12 832	22.9%	30 679	54.8%	9 572	29 090.3%	34.1%
Electricity	23 050	23 050	3 416	14.8%	5 859	25.4%	10 169	44.1%	19 444	84.4%	7 445	50 982.9%	
Water	28 473	28 473	1 572	5.5%	6 999	24.6%	2 663	9.4%	11 235	39.5%	2 127	35 105.7%	25.2%
Waste Water Management	4 456	4 456	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 827	31 827	20 035	62.9%	19 179	60.3%	19 710	61.9%	58 924	185.1%	26 788	13 982 007.3%	(26.4%

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities													
Receipts	391 391	391 391	268 972	68.7%	116 040	29.6%	123 109	31.5%	508 121	129.8%	32 350	138 061.9%	280.6%
Ratepayers and other	63 198	63 198	55 523	87.9%	(4 674)	(7.4%)	15 503	24.5%	66 352	105.0%	3 314	182 105.8%	367.9%
Government - operating	173 236	173 236	73 731	42.6%	46 854	27.0%	46 385	26.8%	166 970	96.4%	11 759	7 713.2%	294.59
Government - capital	144 647	144 647	135 921	94.0%	69 930	48.3%	57 174	39.5%	263 025	181.8%	13 040	-	338.49
Interest	10 310	10 310	3 797	36.8%	3 930	38.1%	4 047	39.3%	11 774	114.2%	4 237	94 939.1%	(4.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 376)	(244 376)	(209 444)	85.7%	(101 944)		(102 311)		(413 699)		(65 001)	145 646.9%	57.4%
Suppliers and employees	(244 376)	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(102 311)	41.9%	(413 699)	169.3%	(65 001)	145 646.9%	57.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	147 015	147 015	59 528	40.5%	14 095	9.6%	20 799	14.1%	94 422	64.2%	(32 651)	32 159.7%	(163.7%)
Cash Flow from Investing Activities													
Receipts			3 409				5 380	-	8 790	-	57 746		(90.7%)
Proceeds on disposal of PPE	-	-	3 409	-	-		5 380		8 790	-	57 746	-	(90.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-	-	-	-	-
Payments			(25 023)		(32 706)		(36 885)	-	(94 613)	-	(33 177)	-	11.2%
Capital assets	-	-	(25 023)	-	(32 706)	-	(36 885)	-	(94 613)	-	(33 177)	-	11.29
Net Cash from/(used) Investing Activities	-		(21 613)	-	(32 706)		(31 504)	-	(85 824)	-	24 570	-	(228.2%)
Cash Flow from Financing Activities													
Receipts							_						_
Short term loans										-			-
Borrowing long term/refinancing										-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-		-	-	-	-	-		-		-	-
Repayment of borrowing	-	-		-	-	-	-	-		-		-	-
Net Cash from/(used) Financing Activities							-			-			-
Net Increase/(Decrease) in cash held	147 015	147 015	37 915	25.8%	(18 611)	(12.7%)	(10 705)	(7.3%)	8 599	5.8%	(8 081)	182 363.9%	32.5%
Cash/cash equivalents at the year begin:			2 696	-	40 610		21 999		2 696	-	49 012	-	(55.1%
Cash/cash equivalents at the year end:	147 015	147 015	40 610	27.6%	21 999	15.0%	11 294	7.7%	11 294	7.7%	40 931	267 593.1%	(72.4%)
ousnesser equivalents at the year end.	147 013	147 013	40010	27.070	21 777	13.070	11274	7.770	11274	7.770	40 731	237 373.170	(72.4)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days	-	Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	184	3.0%	161	2.6%	204	3.4%	5 529	91.0%	6 079	2.1%	-	-
Electricity	314	1.2%	6 908	26.7%	231	.9%	18 463	71.2%	25 916	9.0%	-	-
Property Rates	3 209	1.8%	3 124	1.8%	3 039	1.7%	166 756	94.7%	176 128	61.0%		
Sanitation	512	1.5%	518	1.5%	487	1.4%	32 325	95.5%	33 843	11.7%		
Refuse Removal	470	1.4%	465	1.4%	453	1.4%	31 419	95.8%	32 808	11.4%		
Other	73	.5%	70	.5%	65	.5%	13 636	98.5%	13 844	4.8%	-	
Total By Income Source	4 762	1.6%	11 246	3.9%	4 479	1.6%	268 129	92.9%	288 617	100.0%		-
Debtor Age Analysis By Customer Group												
Government	351	7.1%	262	5.3%	282	5.7%	4 061	81.9%	4 957	1.7%	-	-
Business	2 025	2.2%	2 012	2.2%	1 892	2.0%	87 648	93.7%	93 577	32.4%	-	-
Households	2 205	1.3%	8 792	5.0%	2 125	1.2%	161 723	92.5%	174 845	60.6%	-	-
Other	181	1.2%	180	1.2%	179	1.2%	14 697	96.5%	15 238	5.3%	-	-
Total By Customer Group	4 762	1.6%	11 246	3.9%	4 479	1.6%	268 129	92.9%	288 617	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over 9	0 Days	Tol	tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-			-	-		-	-
VAT (output less input)	-	-	-	-		-	-		-	-
Pensions / Retirement	-	-	-	-		-	-		-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-			-	-		-	

Contact Details

Municipal Manager	Vusimuzi Mpila	017 843 4065	
Financial Manager			

Source Local Government Database

Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expent					201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	436 079	398 466	119 326	27.4%	94 202	21.6%	104 956	26.3%	318 484	79.9%	82 316	77.7%	27.5%
Property rates	61 343	59 143	14 725	24.0%	14 750	24.0%	15 006	25.4%	44 482	75.2%	13 655	82.8%	9.9%
	01 343	37 143	14 723	24.070	14 730	24.070	15 000	23.470	44 402	73.276	13 000	02.070	7.7/0
Property rates - penalties and collection charges Service charges - electricity revenue	148 352	145 543	38 172	25.7%	34 905	23.5%	34 285	23.6%	107.362	73.8%	25 967	65.6%	32.0%
Service charges - electricity revenue Service charges - water revenue	24 401	20 974	5 323	21.8%	5 127	23.5%	34 285 4 940	23.6%	15 390	73.4%	25 967 5 603	57.2%	(11.8%)
Service charges - water revenue Service charges - sanitation revenue	18 273	20 974	5 580	30.5%	4 835	21.0%	5 281	25.3%	15 696	75.2%	4 316	83.6%	22.4%
Service charges - samilation revenue Service charges - refuse revenue	17 514	18 664	4 673	26.7%	4 631	26.5%	4 661	25.3%	13 965	75.2%	3 991	74.5%	16.8%
Service charges - refuse revenue Service charges - other	(702)	(940)	(74)	10.6%	(260)	37.1%	(54)	5.7%	(388)	41.3%	(292)	18.2%	(81.6%)
Rental of facilities and equipment	1 871	1 931	407	21.8%	443	23.7%	389	20.2%	1 239	64.2%	352	78.4%	10.5%
Interest earned - external investments	416	416	(137)	(32.9%)	301	72.2%	264	63.4%	428	102.7%	31	63.2%	743.4%
Interest earned - outstanding debtors	15 162	10 373	2 730	18.0%	2 997	19.8%	3 182	30.7%	8 909	85.9%	2 615	107.0%	21.7%
Dividends received	13 102	10 3/3	2 / 30	10.070	2 771	17.070	3 102	30.776	0 707	65.776	2015	107.076	21.770
Fines	498	514	116	23.4%	48	9.6%	45	8.9%	210	40.9%	57	17.2%	(20.8%)
Licences and permits	2 270	2 270	28	1.3%	952	41.9%	246	10.8%	1 226	54.0%	655	69.7%	(62.5%)
Agency services	4 587	4 587	12	.3%	1 460	31.8%	263	5.7%	1 735	37.8%	1 354	107.0%	(80.6%)
Transfers recognised - operational	111 440	109 421	46 652	41.9%	23 740	21.3%	38 579	35.3%	108 972	99.6%	23 782	93.8%	62.2%
Other own revenue	1 906	1 998	146	7.7%	274	14.4%	(2 153)	(107.8%)	(1 733)	(86.7%)	115	24.5%	(1 976.9%)
Gains on disposal of PPE	28 748	2 700	972	3.4%		-	21	.8%	993	36.8%	113	35.5%	(81.4%)
Operating Expenditure	427 631	397 882	75 847	17.7%	93 929	22.0%	119 288	30.0%	289 064	72.7%	75 647	62.3%	57.7%
Employee related costs	138 089	122 443	29 355	21.3%	30 918	22.4%	32 098	26.2%	92 371	75.4%	28 481	68.9%	12.7%
Remuneration of councillors	9 682	9 682	2 256	23.3%	2 225	23.0%	2 800	28.9%	7 282	75.2%	2 507	74.8%	11.7%
Debt impairment	41 908	9 954		-		-		-		-		-	-
Depreciation and asset impairment	6 614	13 647		-	11 693	176.8%		-	11 693	85.7%		-	-
Finance charges	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	131 776	136 626	22 481	17.1%	22 719	17.2%	52 885	38.7%	98 086	71.8%	23 106	78.7%	128.9%
Other Materials	-	22 002	864	-	1 472	-	2 712	12.3%	5 049	22.9%	-	-	(100.0%)
Contracted services	20 761	24 546	5 206	25.1%	6 405	30.9%	4 769	19.4%	16 380	66.7%	3 741	60.9%	27.5%
Transfers and grants	-	-		-		-		-		-		-	-
Other expenditure	78 800	58 982	15 685	19.9%	18 496	23.5%	24 023	40.7%	58 204	98.7%	17 811	53.0%	34.9%
Loss on disposal of PPE	-	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 448	584	43 479		273		(14 331)		29 421		6 669		
Transfers recognised - capital	-	2 019	2 019	-	-	-	-	-	2 019	100.0%	-	-	-
Contributions recognised - capital	-			-				-		-		-	-
Contributed assets	-			-				-		-		-	-
Surplus/(Deficit) after capital transfers and	0.440	0.400	45 400		070		(4.4.004)		24 422				
contributions	8 448	2 603	45 498		273		(14 331)		31 439		6 669		
Taxation		-									-		_
Surplus/(Deficit) after taxation	8 448	2 603	45 498		273		(14 331)		31 439		6 669		
Attributable to minorities	0 440	2 003	43 470		2/3		(14 331)		31 439		0 009		_
Surplus/(Deficit) attributable to municipality	8 448	2 603	45 498		273		(14 331)		31 439		6 669		
Share of surplus/ (deficit) of associate		-		-	-			-	-	-	-		
Surplus/(Deficit) for the year	8 448	2 603	45 498		273		(14 331)		31 439		6 669		

					201	12/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	81 862	81 862	1 439	1.8%	7 596	9.3%	1 076	1.3%	10 110	12.4%	-	-	(100.0%
National Government	50 058	50 058	1 439	2.9%	7 592	15.2%	1 076	2.1%	10 107	20.2%		-	(100.0%
Provincial Government	-		-	-		-		-		-		-	-
District Municipality	18 114	18 114	-	-		-		-		-		-	-
Other transfers and grants	9 690	9 690	-	-	-	-		-		-		-	-
Transfers recognised - capital	77 862	77 862	1 439	1.8%	7 592	9.8%	1 076	1.4%	10 107	13.0%	-	-	(100.0%
Borrowing	2 000	2 000	-	-		-		-		-		-	-
Internally generated funds	2 000	2 000	-	-	4	.2%		-	4	.2%		-	-
Public contributions and donations	-		-	-	-	-		-		-		-	
Capital Expenditure Standard Classification	81 862	81 862	2 279	2.8%	7 596	9.3%	1 076	1.3%	10 951	13.4%	15 520		(93.1%
Governance and Administration	3 500	3 500		-						-	702	-	(100.0%
Executive & Council	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-	-	-	19	-	(100.0%
Corporate Services	-		-	-	-	-	-	-	-	-	683	-	(100.0%
Community and Public Safety	4 093	4 093	4	.1%	1 262	30.8%		-	1 266	30.9%	485	-	(100.0%
Community & Social Services	3 235	3 235	-	-	1 262	39.0%	-	-	1 262	39.0%	8	-	(100.0%
Sport And Recreation	858	858	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-		4	-	-	-	-	-	4	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	477	-	(100.0%
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 614	39 614	472	1.2%	2 045	5.2%	1 049	2.6%	3 566	9.0%	2 017	-	(48.0%
Planning and Development Road Transport	39 614	39 614	472	1.2%	2 045	5.2%	1 049	2.6%	3 566	9.0%	2 017	-	- (10.00)
Road Transport Environmental Protection	39 614		4/2		2 045				3 566		2017	-	(48.0%
				-		-		-			-	-	-
Trading Services	34 655	34 655	1 803	5.2%	4 289	12.4%	27	.1%	6 119	17.7%	12 316	-	(99.8%
Electricity Water	20 390	20 390	1 572	7.7%	1 079	5.3%	-	-	2 651	13.0%	3 281	-	(100.0%
	14 265	14 265	231	1.6%	3 209	22.5%	27	.2%	3 467	24.3%	7 329	-	(99.6%
Waste Water Management	-		-	-	-	-	-	-	-	-	1 714	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	(8)	-	(100.0%
Other	-		-	-	-	-	-	-		-	-	-	

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second		Third (Quarter	Year to	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		Dauget	
Cash Flow from Operating Activities													
Receipts	431	431	121 927	28 288.9%	94 786	21 991.8%	23 501	5 452.5%	240 213	55 733.2%	84 206	68.2%	(72.1%)
Ratepayers and other	312	312	70 662	22 647.3%	67 748	21 713.2%	22 414	7 183.8%	160 824	51 544.3%	56 693	67.3%	
Government - operating	111	111	48 671	43 767.2%	23 740	21 348.4%	-	-	72 412	65 115.5%	24 866	94.9%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8	8	2 593	33 293.5%	3 297	42 339.2%	1 086	13 947.8%	6 977	89 580.6%	2 646	103.5%	(58.9%)
Dividends		-		-		-	-			-		-	-
Payments Suppliers and employees	(454) (403)	(454) (403)	(78 860) (78 860)	17 384.1% 19 557.4%	(96 514) (96 514)	21 275.8% 23 935.6%	(30 241)		(205 615) (205 615)	45 326.3% 50 992.9%	(74 943) (74 943)	61.1% 61.1%	(59.6%) (59.6%)
Finance charges	(12)	(12)	(78 860)	19 557.4%	(90 514)	23 930.0%	(30 241)	/ 499.876	(205 615)	30 992.976	(74 943)	01.176	(59.6%)
Transfers and grants	(38)	(38)								-	-		
Net Cash from/(used) Operating Activities	(23)	(23)	43 067	(190 332.9%)	(1 728)	7 637.9%	(6 740)	29 788.9%	34 598	(152 906.2%)	9 263	330.0%	(172.8%)
Cash Flow from Investing Activities													
Receipts	29	29											
Proceeds on disposal of PPE	29	29	_	_	-	-	_	-	_	_	-	_	_
Decrease in non-current debtors	-											-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66)	(66)	(6 908)	10 440.1%	(13 399)	20 249.7%	-	-	(20 307)	30 689.8%	(15 520)	-	(100.0%)
Capital assets	(66)	(66)	(6 908)	10 440.1%	(13 399)	20 249.7%	-	-	(20 307)	30 689.8%	(15 520)	-	(100.0%)
Net Cash from/(used) Investing Activities	(37)	(37)	(6 908)	18 460.8%	(13 399)	35 806.5%	-	-	(20 307)	54 267.3%	(15 520)	(1 546.8%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-		-	-	-	-
Short term loans	-	-	-	-		-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2)	(2)	-	-	-	-	-	-	-	-		-	-
Repayment of borrowing	(2)	(2)	-	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	(2)		-	-			-			-	-	-
Net Increase/(Decrease) in cash held	(62)	(62)	36 159	(58 276.1%)	(15 127)	24 379.9%	(6 740)	10 863.3%	14 291	(23 032.9%)	(6 257)		
Cash/cash equivalents at the year begin:	-	-	(13 893)	-	22 266	-	7 139	-	(13 893)	-	11 654	2 976.1%	(38.7%)
Cash/cash equivalents at the year end:	(62)	(62)	22 266	(35 885.0%)	7 139	(11 505.1%)	398	(641.9%)	398	(641.9%)	5 397	41.7%	(92.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 105	7.2%	724	1.7%	635	1.5%	38 819	89.7%	43 283	15.4%	-	-
Electricity	14 331	26.9%	2 242	4.2%	1 871	3.5%	34 837	65.4%	53 280	18.9%	-	-
Property Rates	6 648	16.3%	1 332	3.3%	1 199	2.9%	31 722	77.6%	40 901	14.5%	-	
Sanitation	2 199	6.0%	653	1.8%	618	1.7%	32 918	90.5%	36 387	12.9%	-	
Refuse Removal	1 885	5.9%	482	1.5%	452	1.4%	29 068	91.2%	31 887	11.3%	-	
Other	3 015	4.0%	1 133	1.5%	1 112	1.5%	70 971	93.1%	76 230	27.0%	0	
Total By Income Source	31 183	11.1%	6 566	2.3%	5 885	2.1%	238 336	84.5%	281 969	100.0%	0	-
Debtor Age Analysis By Customer Group												
Government	1 146	18.9%	329	5.4%	307	5.1%	4 271	70.6%	6 053	2.1%	-	-
Business	13 926	32.5%	2 186	5.1%	1 773	4.1%	24 908	58.2%	42 793	15.2%	-	-
Households	13 734	6.4%	3 403	1.6%	3 217	1.5%	194 575	90.5%	214 929	76.2%	-	-
Other	2 377	13.1%	648	3.6%	588	3.2%	14 582	80.1%	18 194	6.5%	0	-
Total By Customer Group	31 183	11.1%	6 566	2.3%	5 885	2.1%	238 336	84.5%	281 969	100.0%	0	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 608	50.8%	502	15.9%	223	7.0%	832	26.3%	3 165	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-		-			-		-		-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 608	50.8%	502	15.9%	223	7.0%	832	26.3%	3 165	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr I B W Diamini	01 / 801 3/53
Financial Manager	Ms T M Lengate	017 801 3502

Source Local Government Database

Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Experi					201	2/13					201	1/12	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
										3			
Operating Revenue and Expenditure													
Operating Revenue	270 204	270 204	77 929	28.8%	38 575	14.3%	74 675	27.6%	191 179	70.8%	54 865	77.8%	
Property rates	23 794	23 794	3 463	14.6%	3 729	15.7%	5 595	23.5%	12 788	53.7%	6 717	73.4%	(16.7%)
Property rates - penalties and collection charges	-	-	29	-	23	-	15	-	67	-	-	-	(100.0%)
Service charges - electricity revenue	80 540	80 540	18 994	23.6%	11 873	14.7%	17 551	21.8%	48 419	60.1%	15 938	73.6%	10.1%
Service charges - water revenue	13 046	13 046	2 962	22.7%	1 815	13.9%	1 595	12.2%	6 372	48.8%	2 897	69.4%	(45.0%)
Service charges - sanitation revenue	8 271	8 271	1 519	18.4%	894	10.8%	1 366	16.5%	3 780	45.7%	1 238	39.3%	10.4%
Service charges - refuse revenue	6 733	6 733	1 678	24.9%	1 123	16.7%	1 688	25.1%	4 489	66.7%	1 580	78.7%	6.8%
Service charges - other	12 275	12 275	(841)	(6.8%)	(560)	(4.6%)	(842)	(6.9%)	(2 243)	(18.3%)	(1 523)	25.4%	(44.7%)
Rental of facilities and equipment	1 375	1 375	106	7.7%	70	5.1%	129	9.4%	305	22.2%	286	129.4%	(55.0%
Interest earned - external investments	1 650	1 650	750	45.5%	151	9.1%	106	6.4%	1 007	61.0%	1 261	-	(91.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 260	1 260	382	30.3%	156	12.4%	221	17.6%	758	60.2%	158	52.4%	40.3%
Licences and permits	5 250	5 250	495	9.4%	-	-	-	-	495	9.4%	-	-	-
Agency services	-	-	957	-	452	-	1 044	-	2 454	-	1 227	78.8%	(14.9%)
Transfers recognised - operational	108 916	108 916	45 165	41.5%	15 910	14.6%	43 337	39.8%	104 412	95.9%	23 279	92.9%	86.2%
Other own revenue	5 116	5 116	2 206	43.1%	1 753	34.3%	2 869	56.1%	6 828	133.5%	1 208	34.5%	137.5%
Gains on disposal of PPE	1 980	1 980	62	3.1%	1 187	59.9%	-	-	1 249	63.1%	599	33.3%	(100.0%)
Operating Expenditure	264 958	264 958	53 933	20.4%	37 592	14.2%	54 311	20.5%	145 835	55.0%	45 692	59.5%	18.9%
Employee related costs	81 649	81 649	19 375	23.7%	13 341	16.3%	12 886	15.8%	45 601	55.9%	18 167	84.5%	(29.1%)
Remuneration of councillors	9 796	9 796	1 663	17.0%	1 959	20.0%	1 404	14.3%	5 026	51.3%	1 675	37.0%	(16.2%)
Debt impairment										-			(
Depreciation and asset impairment	_			_	_	_	_	_		_			
Finance charges	_		339	_	1	_	_	_	341	_	481	176.2%	(100.0%)
Bulk purchases	76 375	76 375	18 844	24.7%	10 546	13.8%	18 223	23.9%	47 613	62.3%	11 572	64.3%	57.5%
Other Materials	21 126	21 126	1 093	5.2%	1 591	7.5%	3 964	18.8%	6 648	31.5%		01.570	(100.0%)
Contracted services	6 933	6 933	2 611	37.7%	4 085	58.9%	6 577	94.9%	13 274	191.5%	1 331	16.9%	394.2%
Transfers and grants	16 361	16 361	972	5.9%	1 266	7.7%	896	5.5%	3 133	19.2%	3 011	12.7%	
Other expenditure	52 718	52 718	9 036	17.1%	4 802	9.1%	10 360	19.7%	24 199	45.9%	9 454	86.6%	9.6%
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 246	5 246	23 996		983		20 364		45 344		9 173		
Transfers recognised - capital			20 770	_	703		20 304				7 173	.5%	
Contributions recognised - capital												.574	
Contributed assets		-	-			_	-		-		-	-	-
	_		-	-		•	-	-		-			-
Surplus/(Deficit) after capital transfers and	5 246	5 246	23 996		983		20 364		45 344		9 173		
contributions													
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 246	5 246	23 996		983		20 364		45 344		9 173		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 246	5 246	23 996		983		20 364		45 344		9 173		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 246	5 246	23 996		983		20 364		45 344		9 173		

					201	12/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	96 747	96 747	938	1.0%	1 582	1.6%	2 392	2.5%	4 912	5.1%	3 527	17.0%	(32.2%
National Government	81 431	81 431	730	1.076	189	.2%	2 372	2.376	189	.2%	3 300	26.0%	(100.0%
Provincial Government	01 431	01431			109	.276			109	.276	3 300	20.0%	(100.0%
District Municipality						-						-	
Other transfers and grants						-						-	
	81 431	81 431			189	.2%			189	.2%	3 300	17.2%	(100.00/
Transfers recognised - capital Borrowing	81 431	81 431	-		189	.2%			189	.2%	3 300		(100.0%
Internally generated funds	15 316	15 316	938	6.1%	1 393	9.1%	2 392	15.6%	4 722	30.8%	122	9.7%	1 856.8%
Public contributions and donations	10 310	13 3 10	930	0.176	1 393	9.176	2 392	13.0%	4 /22	30.6%	105		(100.0%
Public contributions and donations						-					105	-	(100.0%
Capital Expenditure Standard Classification	96 747	96 747	938	1.0%	1 582	1.6%	2 392	2.5%	4 912	5.1%	3 527	20.0%	(32.2%
Governance and Administration	4 390	4 390	216	4.9%	397	9.0%	602	13.7%	1 215	27.7%	3	5.9%	21 408.49
Executive & Council	-	-	-	-	-	-	-	-	-	-	3	3.5%	(100.0%
Budget & Treasury Office	3 850	3 850	-	-	189	4.9%	135	3.5%	324	8.4%	-	-	(100.0%
Corporate Services	540	540	216	40.0%	208	38.4%	467	86.4%	890	164.9%	-	-	(100.0%
Community and Public Safety	570	570	21	3.7%	91	16.0%	313	54.9%	426	74.7%	224	111.8%	40.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	1	-	-	-	-	-	1	-	-	-	-
Public Safety	570	570	20	3.5%	91	16.0%	313	54.9%	424	74.4%	224	111.8%	40.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 981	12 981	527	4.1%	1 094	8.4%		-	1 620	12.5%	2 749	30.3%	(100.0%
Planning and Development	1 100	1 100	-	-	-	-	-	-	-	-	-	-	
Road Transport	11 881	11 881	527	4.4%	1 094	9.2%	-	-	1 620	13.6%	2 749	30.3%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	78 806	78 806	174	.2%	-	-	1 234	1.6%	1 408	1.8%	551	6.6%	123.99
Electricity	7 786	7 786	-	-	-	-	467	6.0%	467	6.0%	1	10.0%	51 871.79
Water	33 770	33 770	174	.5%	-	-	767	2.3%	941	2.8%	-	84.9%	
Waste Water Management	35 380	35 380	-	-	-	-	-	-	-	-	550	2.8%	(100.0%
Waste Management	1 870	1 870	-	-	-	-	-	-	-	-	-	-	-
Other							243		243				(100.0%

·		-			201	2/13	·	-			201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	356 284	356 284	93 936	26.4%	73 666	20.7%	98 335	27.6%	265 936	74.6%	56 387	70.1%	74.4%
Ratepayers and other	168 411	168 411	39 585	23.5%	33 044	19.6%	33 251	19.7%	105 880	62.9%	32 943	80.1%	.9%
Government - operating	103 141	103 141	41 811	40.5%	15 809	15.3%	42 072	40.8%	99 692	96.7%	22 183	90.7%	89.79
Government - capital	83 081	83 081	11 790	14.2%	24 502	29.5%	22 789	27.4%	59 081	71.1%		30.2%	(100.0%
Interest	1 650	1 650	750	45.5%	311	18.8%	223	13.5%	1 284	77.8%	1 261	66.5%	(82.3%
Dividends	-	-	-	-		-	-	-		-		-	-
Payments	(252 893)	(252 893)	(69 724)	27.6%	(60 643)	24.0%			(186 494)	73.7%	(46 640)	57.4%	20.3%
Suppliers and employees	(235 588)	(235 588)	(68 775)	29.2%	(58 882)	25.0%	(55 477)	23.5%	(183 134)	77.7%	(44 285)	70.2%	25.3%
Finance charges	(945)	(945)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 360)	(16 360)	(949)	5.8%	(1 761)	10.8%	(650)	4.0%	(3 360)	20.5%	(2 355)	8.6%	(72.4%
Net Cash from/(used) Operating Activities	103 390	103 390	24 212	23.4%	13 022	12.6%	42 208	40.8%	79 442	76.8%	9 747	134.1%	333.1%
Cash Flow from Investing Activities													
Receipts	15 646	15 646	62	.4%	1 246	8.0%	-	-	1 308	8.4%	1 599	114.1%	(100.0%)
Proceeds on disposal of PPE	15 646	15 646	62	.4%	1 246	8.0%	-		1 308	8.4%	1 599	18.4%	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-		-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-		-	-	-	-
Payments	(13 666)	(13 666)	(7 195)	52.7%	(12 328)	90.2%	(17 325)		(36 848)	269.6%	(3 634)	30.2%	376.7%
Capital assets	(13 666)	(13 666)	(7 195)	52.7%	(12 328)	90.2%	(17 325)	126.8%	(36 848)	269.6%	(3 634)	30.2%	376.7%
Net Cash from/(used) Investing Activities	1 980	1 980	(7 133)	(360.3%)	(11 081)	(559.7%)	(17 325)	(875.0%)	(35 539)	(1 794.9%)	(2 035)	28.3%	751.39
Cash Flow from Financing Activities													
Receipts	80	80					_				6	.6%	(100.0%
Short term loans	-	-	_	_	_	-	_	-	-	-			(100.07
Borrowing long term/refinancing	_	_	_	_	-	_	_	-		_	-	_	
Increase (decrease) in consumer deposits	80	80	-							-	6	.8%	(100.0%
Payments	(945)	(945)	(1 093)	115.6%			-	-	(1 093)	115.6%			
Repayment of borrowing	(945)	(945)	(1 093)	115.6%	-	-	-	-	(1 093)	115.6%		-	-
Net Cash from/(used) Financing Activities	(865)	(865)	(1 093)	126.3%	-		-	-	(1 093)	126.3%	6	1.3%	(100.0%
Net Increase/(Decrease) in cash held	104 505	104 505	15 985	15.3%	1 941	1.9%	24 883	23.8%	42 810	41.0%	7 718	(386.4%)	222.49
Cash/cash equivalents at the year begin:	2 807	2 807	44 314	1 578.6%	60 299	2 148.0%	62 240	2 217.2%	44 314	1 578.6%	76 230		(18.49)
Cash/cash equivalents at the year end:	107 312	107 312	60 299	56.2%	62 240	58.0%	87 123	81.2%	87 123	81.2%	83 948	(645.4%)	3.89
сазниазн оцинанна анно уванени.	107 312	107 312	00 277	30.270	02 240	30.070	0/ 123	01.270	0/ 123	01.270	03 740	(043.470)	3.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	970	6.0%	521	3.2%	503	3.1%	14 164	87.7%	16 158	14.9%	-	-
Electricity	3 172	24.2%	1 076	8.2%	865	6.6%	7 980	60.9%	13 092	12.1%	-	-
Property Rates	2 798	10.9%	1 093	4.3%	962	3.7%	20 852	81.1%	25 706	23.7%	-	
Sanitation	664	5.7%	255	2.2%	239	2.0%	10 507	90.1%	11 665	10.7%	-	
Refuse Removal	1 016	5.7%	455	2.5%	432	2.4%	15 964	89.3%	17 867	16.5%	-	
Other	1 893	7.9%	829	3.4%	796	3.3%	20 576	85.4%	24 093	22.2%	-	-
Total By Income Source	10 513	9.7%	4 228	3.9%	3 797	3.5%	90 043	82.9%	108 582	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	590	17.7%	291	8.7%	262	7.9%	2 188	65.7%	3 331	3.1%	-	-
Business	3 532	25.2%	1 221	8.7%	696	5.0%	8 579	61.2%	14 028	12.9%	-	-
Households	4 786	6.3%	2 173	2.8%	2 169	2.8%	67 254	88.0%	76 383	70.3%	-	-
Other	1 605	10.8%	543	3.7%	669	4.5%	12 022	81.0%	14 839	13.7%	-	
Total By Customer Group	10 513	9.7%	4 228	3.9%	3 797	3.5%	90 043	82.9%	108 582	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 676	100.0%	-	-	-	-	-	-	4 676	25.8%
Bulk Water	88	100.0%	-	-	-	-	-	-	88	.5%
PAYE deductions	904	100.0%		-	-	-	-	-	904	5.0%
VAT (output less input)	-			-	-	-	-	-	-	
Pensions / Retirement	1 201	100.0%		-	-	-	-	-	1 201	6.6%
Loan repayments	842	100.0%		-	-	-	-	-	842	4.6%
Trade Creditors	7 341	100.0%		-	-	-	-	-	7 341	40.5%
Auditor-General	1 637	100.0%		-	-	-	-	-	1 637	9.0%
Other	1 432	100.0%	-	-	-	-	-	-	1 432	7.9%
Total	18 121	100.0%		-	-	-	-	-	18 121	100.0%

Contact Details

Municipal Manager	Absy Mahlangu	017 826 8101
Financial Manager	Mr TD Mabuya	017 826 8157

Source Local Government Database

Mpumalanga: Pixley Ka Seme (MP)(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

, , ,	illure				201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
	407 404	407 404	10.100	24 20/	20.010	45.00/	F4 074	07.407	444.054	70 504	00.540		04 (0)
Operating Revenue	196 481	196 481	62 420	31.8%	30 060	15.3%	51 871	26.4%	144 351	73.5%	28 563	-	81.6%
Property rates	14 593	14 593	4 231	29.0%	3 987	27.3%	5 140	35.2%	13 357	91.5%	1 144	-	349.2%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-		-	
Service charges - electricity revenue	37 786	37 786	10 512	27.8%	8 756	23.2%	8 811	23.3%	28 078	74.3%	24 055	-	(63.4%)
Service charges - water revenue	9 367	9 367	4 973	53.1%	8 356	89.2%	(2 596)	(27.7%)	10 732	114.6%	1 041	-	(349.5%)
Service charges - sanitation revenue	10 256	10 256	2 597	25.3%	2 578	25.1%	2 607	25.4%	7 782	75.9%	797	-	227.3%
Service charges - refuse revenue	6 209	6 209	2 441	39.3%	2 441	39.3%	2 439	39.3%	7 320	117.9%	488	-	399.6%
Service charges - other			1			-			. 1		(1)	-	(100.0%
Rental of facilities and equipment	269	269	98	36.3%	162	60.3%	181	67.0%	441	163.6%	47	-	282.5%
Interest earned - external investments	720	720	120	16.7%	275	38.3%	231	32.1%	626	87.1%	41	-	457.6%
Interest earned - outstanding debtors	11 257	11 257	2 232	19.8%	2 314	20.6%	3 198	28.4%	7 744	68.8%	902	-	254.5%
Dividends received	108	108	- 57	-	74	-	- 98	-	229	-	29	-	235.8%
Fines			5/	53.3%		68.4%		91.1%		212.8%	29	-	
Licences and permits	3 710	3 710	0	-	953	25.7%	2 741	73.9%	3 695	99.6%	0	-	736 749.5%
Agency services		-		-	-	-				71.00/		-	700 005 401
Transfers recognised - operational	86 403	86 403	35 048	40.6%	-	-	28 865	33.4%	63 913	74.0%	4	-	780 035.1%
Other own revenue	15 803	15 803	102	.6%	161	1.0%	157	1.0%	420	2.7%	14	-	1 017.7%
Gains on disposal of PPE	-	-	10	-	3	-	-	-	13	-	-	-	-
Operating Expenditure	239 022	239 022	38 689	16.2%	41 515	17.4%	43 483	18.2%	123 687	51.7%	11 452	-	279.7%
Employee related costs	62 636	62 636	15 782	25.2%	15 873	25.3%	19 598	31.3%	51 253	81.8%	5 063	-	287.1%
Remuneration of councillors	6 686	6 686	1 720	25.7%	1 915	28.6%	2 330	34.8%	5 965	89.2%	548	-	325.2%
Debt impairment	27 759	27 759	-	-	17	.1%	303	1.1%	320	1.2%		-	(100.0%)
Depreciation and asset impairment	14 598	14 598	-	-	-	-	-	-	-	-		-	-
Finance charges	-	-	94	-	-	-	-	-	94	-	-	-	-
Bulk purchases	42 346	42 346	12 302	29.1%	6 945	16.4%	6 013	14.2%	25 260	59.7%	2 015	-	198.5%
Other Materials	-	-	2 641	-	3 209	-	3 401	-	9 251	-	2 719	-	25.1%
Contracted services	-	-	401	-	1 016	-	696	-	2 113	-	806	-	(13.6%)
Transfers and grants	15 425	15 425	722	4.7%	1 381	9.0%	2 569	16.7%	4 672	30.3%	301	-	754.0%
Other expenditure	69 572	69 572	5 028	7.2%	11 159	16.0%	8 574	12.3%	24 761	35.6%	1	-	833 987.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 542)	(42 542)	23 731		(11 455)		8 388		20 664		17 111		
Transfers recognised - capital	32 237	32 237			(,								
Contributions recognised - capital	02.257	52.257			_							_	_
Contributed assets	_									_		_	
Surplus/(Deficit) after capital transfers and													
	(10 305)	(10 305)	23 731		(11 455)		8 388		20 664		17 111		
contributions													
Taxation				-	-	-		-		-		-	_
Surplus/(Deficit) after taxation	(10 305)	(10 305)	23 731		(11 455)		8 388		20 664		17 111		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 305)	(10 305)	23 731		(11 455)		8 388		20 664		17 111		
Share of surplus/ (deficit) of associate	1 - 1	, ,	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 305)	(10 305)	23 731		(11 455)		8 388		20 664		17 111		

					201	2/13					201	11/12	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
	20.007	20.007	400	***	2 355	7.00/			0.477	7.70/			
Source of Finance	32 237	32 237	123	.4%		7.3%	-	-	2 477	7.7%	-	-	-
National Government	32 237	32 237	119	.4%	2 355	7.3%	-	-	2 473	7.7%			-
Provincial Government							-			-		-	-
District Municipality							-			-		-	-
Other transfers and grants							-					-	-
Transfers recognised - capital	32 237	32 237	119	.4%	2 355	7.3%	-	-	2 473	7.7%			
Borrowing		-	٠.	-		-			٠.	-			-
Internally generated funds	-	-	4	-	-		-		4	-		-	-
Public contributions and donations		-		-		-	-	-		-			
Capital Expenditure Standard Classification	32 237	32 237	1 261	3.9%	2 355	7.3%	-	-	3 616	11.2%	21	-	(100.0%)
Governance and Administration			4		29		-	-	32				-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	0	-	29	-	-	-	29	-	-	-	-
Corporate Services	-		4	-		-		-	4	-	-	-	-
Community and Public Safety			877				-	-	877				-
Community & Social Services	-	-	877	-	-	-	-	-	877	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 551	5 551	(19)	(.3%)	1 245	22.4%	-		1 226	22.1%	21	-	(100.0%)
Planning and Development	-			-		-		-		-	-		-
Road Transport	5 551	5 551	(19)	(.3%)	1 245	22.4%		-	1 226	22.1%	21		(100.0%)
Environmental Protection	-			-		-		-		-	-		
Trading Services	26 686	26 686	400	1.5%	1 081	4.1%	-	-	1 481	5.5%		-	-
Electricity	2 800	2 800	(1)	-		-	-	-	(1)	-	-	-	-
Water	15 736	15 736	339	2.2%	852	5.4%	-	-	1 190	7.6%	-	-	-
Waste Water Management	8 150	8 150	62	.8%	230	2.8%	-	-	292	3.6%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-		-	-	-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments													
					201							1/12	
	Bud		First C		Second			Quarter		o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	201 006	201 006	62 410	31.0%	30 049	14.9%	52 459	26.1%	144 919	72.1%	34 120	292.2%	53.7%
Ratepayers and other	75 342	75 342	25 011	33.2%	27 460	36.4%	20 767	27.6%	73 239	97.2%	32 146	588.2%	(35.4%)
Government - operating	86 403	86 403	35 047	40.6%		-	28 865	33.4%	63 912	74.0%		178.3%	(100.0%)
Government - capital	32 237	32 237	-	-	-	-	-	-		-		100.0%	
Interest	7 024	7 024	2 352	33.5%	2 589	36.9%	2 827	40.3%	7 768	110.6%	1 975	366.2%	43.2%
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments	(190 774)	(190 774)	(38 152)	20.0%	(40 713)	21.3%	(40 321)	21.1%	(119 186)	62.5%	(22 793)	345.5%	76.9%
Suppliers and employees	(175 349)	(175 349)	(37 336)	21.3%	(39 323)	22.4%	(30 490)	17.4%	(107 148)	61.1%	(22 186)	340.0%	
Finance charges	-	-	(94)	-	-	-	-	-	(94)	-	(35)	-	(100.0%)
Transfers and grants	(15 425)	(15 425)	(722)	4.7%	(1 390)	9.0%	(9 831)	63.7%	(11 944)	77.4%	(571)	-	1 621.6%
Net Cash from/(used) Operating Activities	10 232	10 232	24 258	237.1%	(10 663)	(104.2%)	12 138	118.6%	25 733	251.5%	11 328	228.6%	7.2%
Cash Flow from Investing Activities													
Receipts	-		10		3		-		13	-	51	-	(100.0%)
Proceeds on disposal of PPE	-	-	10	-	3	-	-	-	13	-	51	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-		-	
Payments	(32 237)	(32 237)					-	-		-		-	-
Capital assets	(32 237)	(32 237)	-	-	-	-	-	-		-		-	
Net Cash from/(used) Investing Activities	(32 237)	(32 237)	10	-	3	-	-	-	13	-	51	-	(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	_			_		_	_	_		_		_	-
Borrowing long term/refinancing	_	_	-	-	-	-	_	-	-	_	-	_	-
Increase (decrease) in consumer deposits	_	_	-	-	-	-	_	-	-	_	-	_	-
Payments					_		_					_	
Repayment of borrowing	-									-		-	
Net Cash from/(used) Financing Activities	-			٠		٠	-			-		-	-
Net Increase/(Decrease) in cash held	(22 005)	(22 005)	24 268	(110.3%)	(10 661)	48.4%	12 138	(55.2%)	25 746	(117.0%)	11 379	228.9%	6.7%
Cash/cash equivalents at the year begin:	28 602	28 602			24 268	84.8%		47.6%	-	' '	38 022	-	(64.2%)
Cash/cash equivalents at the year end:	6 597	6 597	24 268	367.9%	13 608	206.3%	25 746	390.3%	25 746	390.3%	49 401	228.9%	
Casticasii equivalents at ine yeal enu.	0 377	0 377	24 200	307.7%	13 000	200.376	23 740	370.376	23 740	390.376	47 401	220.7/0	(47.776)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days		Over 90 Days		Total	-	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 501	5.7%	1 545	3.5%	1 316	3.0%	38 890	87.9%	44 252	31.5%	-	-
Electricity	668	5.8%	471	4.1%	270	2.4%	10 031	87.7%	11 440	8.1%	-	-
Property Rates	924	3.2%	810	2.8%	790	2.8%	25 927	91.1%	28 451	20.3%		-
Sanitation	-		-			-	-	-	-	-		-
Refuse Removal	-		-			-	-	-		-		-
Other	1 508	2.7%	1 664	3.0%	1 326	2.4%	51 747	92.0%	56 244	40.1%	-	
Total By Income Source	5 602	4.0%	4 489	3.2%	3 702	2.6%	126 595	90.2%	140 387	100.0%		-
Debtor Age Analysis By Customer Group												
Government	164	4.6%	158	4.4%	151	4.2%	3 104	86.8%	3 577	2.5%	-	-
Business	851	6.2%	488	3.6%	422	3.1%	11 894	87.1%	13 655	9.7%	-	-
Households	3 539	4.4%	2 883	3.6%	2 163	2.7%	70 998	89.2%	79 583	56.7%	-	-
Other	1 047	2.4%	960	2.2%	966	2.2%	40 599	93.2%	43 572	31.0%	-	
Total By Customer Group	5 602	4.0%	4 489	3.2%	3 702	2.6%	126 595	90.2%	140 387	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 885	100.0%	-	-	-	-	-	-	1 885	12.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-			-	-	-		-	-	-
VAT (output less input)	-			-	-	-		-	-	-
Pensions / Retirement	-			-	-	-		-	-	-
Loan repayments	-			-	-	-		-	-	-
Trade Creditors	-			-	-	-	12 871	100.0%	12 871	87.2%
Auditor-General	-			-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 885	12.8%		-	٠	-	12 871	87.2%	14 756	100.0%

Contact Details

Municipal Manager	Mr PB Malebye	01 / /34 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ulture				201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	417 686	417 686	105 260	25.2%	96 678	23.1%	83 104	19.9%	285 042	68.2%	54 116	60.4%	53.6%
	42 190	417 000	15 275	36.2%	5 854	13.9%	15 059	35.7%	203 U42 36 188	85.8%	6702	60.2%	124.7%
Property rates	42 190	42 190	15 2/5	36.2%	5 854	13.9%	15 059	35.7%	36 188	85.8%	6 /02	60.2%	124.7%
Property rates - penalties and collection charges			41 425	-	51 087	-	38 288	- 40 701	130 799	-	21 559	-	
Service charges - electricity revenue	205 070	205 070		20.2%		24.9%		18.7%		63.8%		55.1%	77.6% 40.0%
Service charges - water revenue	28 335	28 335 22 473	6 577 5 411	23.2%	8 657 5 430	30.6% 24.2%	9 304 5 441	32.8%	24 538 16 281	86.6% 72.4%	6 646 3 590	70.8%	
Service charges - sanitation revenue	22 473 11 561	22 4/3 11 561	2 991	24.1% 25.9%	3 023	24.2%	3 068	24.2% 26.5%	9 083	72.4%	2 283	74.3% 52.6%	51.6% 34.4%
Service charges - refuse revenue													
Service charges - other	(5 305) 852	(5 305) 852	(6 197) 166	116.8% 19.4%	(6 194) 137	116.8% 16.1%	(6 186) 154	116.6% 18.0%	(18 577) 456	350.2% 53.6%	(834) 85	58.7% 37.8%	641.49 81.59
Rental of facilities and equipment	852	852 818	100	19.4%	239	29.2%	154	18.0%	456 239	29.2%	125	37.8% 76.2%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	20 269	20 269	4 166	20.6%	239	29.2%	4 020	19.8%	10 503	29.2% 51.8%	3 182	76.2% 66.5%	26.3%
Dividends received	20 209		4 100	20.076	2 3 1 8	11.476	4 020	19.876		31.876	3 182	00.5%	20.370
Fines	1 567	1 567	77	4.9%	18	1.1%	32	2.0%	126	8.1%	387	74.1%	(91.8%)
Licences and permits	4 494	4 494	46	1.0%	232	5.2%	13 432	298.9%	13 710	305.1%	210	6.9%	6 307.2%
Agency services	4 494	4 494	40	1.076	232	5.276	13 432	298.976	13 / 10	305.176	210	0.976	0.307.276
Transfers recognised - operational	84 124	84 124	34 995	41.6%	25 534	30.4%	-	-	60 529	72.0%	10 000	68.6%	(100.0%)
Other own revenue	1 240	1 240	34 995	26.5%	25 534	27.8%	492	39.6%	1 165	93.9%	182	34.4%	170.0%
Gains on disposal of PPE	1 240	1 240	- 327	20.570	-		472	37.076	- 1103	73.770	-	34.470	- 170.070
Operating Expenditure	403 365	403 365	130 703	32.4%	86 867	21.5%	72 696	18.0%	290 265	72.0%	61 655	60.5%	17.9%
Employee related costs	113 854	113 854	26 554	23.3%	26 554	23.3%	25 860	22.7%	78 968	69.4%	25 069	55.6%	3.2%
Remuneration of councillors	8 275	8 275	1 864	22.5%	2 263	27.3%	2 141	25.9%	6 267	75.7%	1 972	67.0%	8.6%
Debt impairment	40 081	40 081	10 646	26.6%	108	.3%	-	-	10 754	26.8%		-	-
Depreciation and asset impairment	12 000	12 000	3 375	28.1%	3 375	28.1%	-	-	6 750	56.3%		-	-
Finance charges	3 300	3 300		-	712	21.6%		-	712	21.6%		-	-
Bulk purchases	167 833	167 833	21 764	13.0%	32 433	19.3%	27 730	16.5%	81 927	48.8%	20 233	63.0%	37.1%
Other Materials	2 975	2 975	365	12.3%	331	11.1%	832	28.0%	1 529	51.4%		-	(100.0%)
Contracted services	22 818	22 818	8 191	35.9%	7 516	32.9%	5 150	22.6%	20 857	91.4%	2 645	46.0%	94.7%
Transfers and grants	7 534	7 534	4 940	65.6%	4 629	61.4%	3 796	50.4%	13 365	177.4%	2 096	75.1%	81.1%
Other expenditure	24 696	24 696	53 005	214.6%	8 946	36.2%	7 186	29.1%	69 137	280.0%	9 639	66.0%	(25.5%)
Loss on disposal of PPE	-			-	•	-	•	-	•	-	•		
Surplus/(Deficit)	14 321	14 321	(25 442)		9 811		10 408		(5 223)		(7 539)		
Transfers recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-
Contributions recognised - capital	-			-		-		-		-		-	-
Contributed assets	-	-		-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and	14 321	14 321	(25 442)		9 811		10 408		(5 223)		(7 539)		
contributions	14 321	14 321	(23 442)		7011		10 406		(3 223)		(1 334)		
Taxation	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 321	14 321	(25 442)		9 811		10 408		(5 223)		(7 539)		
Attributable to minorities			(20 142)		, 311		100		(0 220)		(, 557)	-	
Surplus/(Deficit) attributable to municipality	14 321	14 321	(25 442)		9 811		10 408		(5 223)		(7 539)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 321	14 321	(25 442)		9 811		10 408		(5 223)		(7 539)		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	54.047	F/ 047	44.0/4	40.50/	7 000	40.00/	4 (00	2.00/	00.405	25 404	0.47	00.00/	98.8%
	56 847	56 847	11 061	19.5%	7 380	13.0%	1 683	3.0%	20 125	35.4%	847	28.8%	
National Government	45 347	45 347	9 509	21.0%	6 501	14.3%	1 568	3.5%	17 579	38.8%	722	32.3%	117.3%
Provincial Government								-		-			-
District Municipality	-	-		-	-	-		-		-		-	-
Other transfers and grants													
Transfers recognised - capital	45 347	45 347	9 509	21.0%	6 501	14.3%	1 568	3.5%	17 579	38.8%	722	32.3%	117.3%
Borrowing	11 500	11 500	1 552	13.5%	879	7.6%	115	1.0%	2 546	22.1%	- 46	1.4%	149.8%
Internally generated funds Public contributions and donations	11 300	11 500	1 332		0/9	7.0%	113	1.076	2 340	22.176	46 79	1.470	(100.0%)
Public contributions and donations				-								-	(100.0%)
Capital Expenditure Standard Classification	56 847	56 847	11 061	19.5%	7 380	13.0%	1 683	3.0%	20 125	35.4%	847	32.0%	98.8%
Governance and Administration	6 500	6 500	1 530	23.5%	879	13.5%	69	1.1%	2 478	38.1%	30	3.8%	130.3%
Executive & Council	6 500	6 500	1 255	19.3%	879	13.5%	69	1.1%	2 203	33.9%	11	-	521.9%
Budget & Treasury Office	-		1	-		-	-	-	1	-	15	2.6%	(100.0%)
Corporate Services	-	-	273	-	-	-	-	-	273	-	4	-	(100.0%)
Community and Public Safety	13 045	13 045	-	-	1 545	11.8%		-	1 545	11.8%	582	35.1%	(100.0%)
Community & Social Services	5 000	5 000	-	-	-	-	-	-	-	-	-	7.3%	-
Sport And Recreation	8 045	8 045	-	-	1 545	19.2%	-	-	1 545	19.2%	566	51.9%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)
Housing	-			-		-	-	-		-	-	-	-
Health	-			-		-	-	-		-	-	-	-
Economic and Environmental Services	8 757	8 757	6 706	76.6%	1 974	22.5%	800	9.1%	9 480	108.3%	235	38.0%	240.8%
Planning and Development	-	-		-		-	-	-		-	-	-	-
Road Transport	8 757	8 757	6 706	76.6%	1 974	22.5%	800	9.1%	9 480	108.3%	235	38.0%	240.8%
Environmental Protection													
Trading Services	28 545	28 545	2 825	9.9%	2 982	10.4%	815	2.9%	6 622	23.2%	-	18.3%	(100.0%)
Electricity	3 900	3 900 10 000	102	2.6%	159	4.1%	143	3.7%	404	10.3%	-	48.0%	(100.0%)
Water	10 000 7 701	10 000 7 701	1 469	19.1%	857	11.1%	- (1/	- 0.00/	2 943	38.2%	-	63.5% 10.2%	(100.00/)
Waste Water Management		/ /01 6 944	1 469 1 254		1 966		616 55	8.0%	2 943 3 275		-	10.2%	(100.0%)
Waste Management	6 944		1 254	18.1%	1 966	28.3%	55	.8%	3 2/5	47.2%	-	-	(100.0%)
Other		-			-		-			-		-	

·					201	2/13	·	-			201	1/12	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	506 460	506 460	136 221	26.9%	113 602	22.4%	48 127	9.5%	297 951	58.8%	105 146	86.4%	(54.2%
Ratepayers and other	365 916	365 916	77 222	21.1%	67 046	18.3%	47 335	12.9%	191 603	52.4%	64 931	68.7%	(27.1%
Government - operating	81 117	81 117	34 995	43.1%	25 534	31.5%	-	-	60 529	74.6%	27 559	95.7%	(100.09
Government - capital	47 463	47 463	23 124	48.7%	19 292	40.6%	527	1.1%	42 943	90.5%	9 908	93.1%	(94.79
Interest	11 964	11 964	881	7.4%	1 730	14.5%	265	2.2%	2 876	24.0%	2 749	283.7%	(90.49
Dividends	-		-	-		-	-	-		-	-	-	-
Payments	(346 356)	(346 356)	(125 869)	36.3%	(111 489)	32.2%	(47 151)		(284 509)	82.1%	(98 384)	84.7%	(52.19
Suppliers and employees	(340 548)	(340 548)	(124 847)	36.7%	(110 891)	32.6%	(47 042)	13.8%	(282 780)	83.0%	(97 870)	84.5%	(51.99
Finance charges	(3 300)	(3 300)	-	-	(379)	11.5%		-	(379)	11.5%	(513)	-	(100.09
Transfers and grants	(2 508)	(2 508)	(1 022)	40.7%	(220)	8.8%	(109)	4.4%	(1 351)	53.9%	-	-	(100.09
Net Cash from/(used) Operating Activities	160 104	160 104	10 353	6.5%	2 113	1.3%	976	.6%	13 441	8.4%	6 763	98.4%	(85.69
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-		-		-	-
Proceeds on disposal of PPE				-			-						-
Decrease in non-current debtors				-			-						-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-		-	-
Payments	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(1 683)	4.0%	(19 478)	46.0%	(5 677)	38.4%	(70.39
Capital assets	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(1 683)	4.0%	(19 478)	46.0%	(5 677)	38.4%	
Net Cash from/(used) Investing Activities	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(1 683)	4.0%	(19 478)	46.0%	(5 677)	38.4%	(70.39
Cash Flow from Financing Activities													
Receipts							_						
Short term loans	-	_	_	_	_	_	_	-		_	-	_	-
Borrowing long term/refinancing	-	_	_	_	_	_	_	-		_	-	_	-
Increase (decrease) in consumer deposits			-							-		-	-
Payments					(608)				(608)		(1 563)	81.7%	(100.09
Repayment of borrowing	-	-	-	-	(608)	-	-	-	(608)	-	(1 563)	81.7%	(100.09
Net Cash from/(used) Financing Activities			-	-	(608)	٠	-		(608)	-	(1 563)	81.7%	(100.09
Net Increase/(Decrease) in cash held	117 804	117 804	(708)	(.6%)	(5 229)	(4.4%)	(708)	(.6%)	(6 645)	(5.6%)	(477)	(59.2%)	48.2
Cash/cash equivalents at the year begin:	3 850	3 850	3 850	100.0%	3 141	81.6%			3 850	100.0%	19 660	100.0%	(110.69
Cash/cash equivalents at the year end:	121 654	121 654	3 141	2.6%	(2 088)	(1.7%)	(2 795)		(2 795)	(2.3%)	19 182	(70.5%)	
Casticasi equivaients at the year end.	121 034	121 034	3 141	2.070	(2 000)	(1.770)	(2 /73)	(2.3/0)	(2 173)	(2.370)	17 102	(70.576)	(114.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-		-		-	-	-	-	-	-
Sanitation	-	-	-		-		-	-	-	-	-	-
Refuse Removal	-	-	-		-		-	-	-	-	-	-
Other	-	-	-		-		-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		-			-		-				-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total			-		-	-				-

Contact Details

Municipal Manager	J Sindane	01 / /12 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen					201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buaget		budget	
Operating Revenue and Expenditure													
Operating Revenue	156 720	156 720	22 495	14.4%	61 725	39.4%	76 904	49.1%	161 124	102.8%	199 506	354.7%	(61.5%)
Property rates	10 592	10 592	4 535	42.8%	14 996	141.6%	7 497	70.8%	27 028	255.2%	(6 558)	19.8%	(214.3%)
Property rates - penalties and collection charges	10 072	10072		12.070	5 639	111.070		70.070	5 639	200.270	(0 000)	17.00	(211.070)
Service charges - electricity revenue	49 432	49 432	8 113	16.4%	16 577	33.5%	16.555	33.5%	41 245	83.4%	158 699	544.7%	(89.6%)
Service charges - water revenue	22 644	22 644	3 009	13.3%	9 507	42.0%	6 148	27.1%	18 664	82.4%	18 783	294.1%	(67.3%)
Service charges - sanitation revenue	12 477	12 477	2 814	22.6%	5 589	44.8%	5 635	45.2%	14 038	112.5%	1 213	62.8%	364.7%
Service charges - refuse revenue	4 439	4 439	1 072	24.1%	4 291	96.7%	2 145	48.3%	7 508	169.1%	349	40.4%	514.5%
Service charges - other	- 1107	1 107		24.170	142	70.770	2.110	10.570	142	107.170	-	-	
Rental of facilities and equipment	_	_			211		105	_	317	_	19	2 495.2%	454.3%
Interest earned - external investments	106	106		_			-			_		(87.7%)	101.07
Interest earned - outstanding debtors	5 104	5 104	64	1.3%	63	1.2%	61	1.2%	187	3.7%	967	455.2%	(93.7%)
Dividends received				-	-	-							(
Fines	280	280	30	10.8%	139	49.8%	129	46.2%	299	106.8%	46	96.5%	183.9%
Licences and permits			218	-	1 972	-	1 108		3 298	-	-	35.2%	(100.0%)
Agency services	1 356	1 356						_		_	107	-	(100.0%)
Transfers recognised - operational	48 393	48 393	_	_	_	_	29 679	61.3%	29 679	61.3%	24 017	-	23.6%
Other own revenue	1 896	1 896	2 640	139.2%	2 598	137.0%	7 842	413.5%	13 081	689.7%	1 866	872.3%	320.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 953	154 953	31 054	20.0%	58 585	37.8%	67 442	43.5%	157 081	101.4%	6 600	91.0%	921.9%
Employee related costs	41 666	41 666	8 263	19.8%	18 174	43.6%	18 968	45.5%	45 406	109.0%	(85)	72.1%	(22 465.0%)
Remuneration of councillors	3 451	3 451	649	18.8%	2 919	84.6%	2 047	59.3%	5 615	162.7%	(60)	107.2%	(3 520.8%)
Debt impairment	12 161	12 161		10.070	2717	01.070	2017	07.070		102.770	(00)	(11.1%)	(5 525.576)
Depreciation and asset impairment	5 000	5 000		_	_				_	_		216.9%	_
Finance charges	233	233	647	277.5%	1 470	630.8%	882	378.4%	2 998	1 286.8%			(100.0%)
Bulk purchases	48 222	48 222	13 251	27.5%	13 251	27.5%	27 906	57.9%	54 408	112.8%	314	59.0%	8 795.4%
Other Materials	_	-	-	_	556	_	1 737	_	2 293	_	12	-	14 065.5%
Contracted services	8 778	8 778	4 700	53.5%	1 849	21.1%	1 962	22.4%	8 511	97.0%	(1 433)	-	(236.9%)
Transfers and grants		-	133	_	138	_	379	_	650	_	8 847	(28.1%)	(95.7%)
Other expenditure	35 442	35 442	3 412	9.6%	20 228	57.1%	13 560	38.3%	37 199	105.0%	(995)	21.4%	(1 462.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	1 768	1 768	(8 559)		3 141		9 462		4 043		192 906		
Transfers recognised - capital		-	2 632		-		411	-	3 043	-	-	-	(100.0%)
Contributions recognised - capital	_	_						_		_		_	
Contributed assets	_	_	495	_	_	_		-	495	-	(63)	-	(100.0%)
Surplus/(Deficit) after capital transfers and													, , ,
contributions	1 768	1 768	(5 433)		3 141		9 873		7 581		192 844		
Taxation													
			/r / 1	-		-		-	7.04			-	-
Surplus/(Deficit) after taxation	1 768	1 768	(5 433)		3 141		9 873		7 581		192 844		
Attributable to minorities	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 768	1 768	(5 433)		3 141		9 873		7 581		192 844		
Share of surplus/ (deficit) of associate	-	-	-	-				-		-		-	-
Surplus/(Deficit) for the year	1 768	1 768	(5 433)		3 141		9 873		7 581		192 844		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	43 091	43 091	4 333	10.1%	3 217	7.5%			7 550	17.5%	3 268	37.5%	(100.0%)
National Government	26 727	26 727	4 333	10.170	3217	7.570			7 330	17.570	1 523	49.1%	
Provincial Government	20 /2/	20 121	3 838		3 138				6 975		1 523	47.170	(100.0%)
District Municipality	9 482	9 482	3 030		3 130				0 7/3		1 321		(100.076)
Other transfers and grants	5 500	5 500										95.4%	
Transfers recognised - capital	41 710	41 710	3 838	9.2%	3 138	7.5%			6 975	16.7%	3 044	38.3%	(100.0%)
Borrowing	41710	41710	3 030	7.270	3 130	7.570			0 7/3	10.770	3 0 4 4	30.370	(100.070)
Internally generated funds	1 382	1 382											
Public contributions and donations		-	495	-	79	-		-	574	-	224	44.1%	(100.0%)
Capital Expenditure Standard Classification	43 091	43 091	4 333	10.1%	3 217	7.5%			7 550	17.5%	3 268	37.5%	(100.0%)
Governance and Administration			495		79	-			574	-	52	290.0%	(100.0%)
Executive & Council			495		51				546			-	
Budget & Treasury Office				-	28				28	-			
Corporate Services	-	-	-	-	-	-	-	-	-	-	52	259.4%	(100.0%)
Community and Public Safety	2 382	2 382		-			-	-		-	10	3.4%	(100.0%)
Community & Social Services	1 382	1 382	-	-	-	-	-	-	-	-	-	9.0%	
Sport And Recreation	1 000	1 000		-		-				-		-	-
Public Safety	-	-	-	-	-	-		-	-	-	10	.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 500	8 500	1 659	19.5%	1 631	19.2%	-	-	3 290	38.7%	1 573	48.2%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	50	-	(100.0%)
Road Transport	8 500	8 500	1 659	19.5%	1 631	19.2%	-	-	3 290	38.7%	1 523	47.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 210	32 210	2 179	6.8%	1 506	4.7%		-	3 685	11.4%	1 634	30.2%	
Electricity	1 776	1 776	2 179	122.7%	1 506	84.8%	-	-	3 685	207.5%	-	103.8%	
Water	15 053	15 053	-	-	-	-	-	-	-	-	273	9.0%	(100.0%)
Waste Water Management	11 000	11 000	-	-	-	-	-	-	-	-	1 361	25.5%	(100.0%)
Waste Management	4 381	4 381	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-

1					201	2/13					201	1/12	
1	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities													
Receipts	146 746	146 746	37 952	25.9%	39 071	26.6%	36 953	25.2%	113 976	77.7%	19 742	151.6%	87.2%
Ratepayers and other	68 203	68 203	13 664	20.0%	14 787	21.7%	16 545	24.3%	44 996	66.0%	17 642	91.5%	(6.2%)
Government - operating	48 393	48 393	21 270	44.0%	14 925	30.8%	11 011	22.8%	47 206	97.5%	576	71.570	1 811.3%
Government - capital	26 727	26 727	3 000	11.2%	9 345	35.0%	9 346	35.0%	21 691	81.2%	-	_	(100.0%)
Interest	3 424	3 424	17	.5%	15	.4%	51	1.5%	83	2.4%	1 524	390.2%	(96.6%)
Dividends				-		-						-	(
Payments	(100 719)	(100 719)	(32 904)	32.7%	(25 402)	25.2%	(26 243)	26.1%	(84 549)	83.9%	(15 159)	90.6%	73.1%
Suppliers and employees	(100 717)	(100 717)	(32 904)	32.7%	(25 402)	25.2%	(26 243)		(84 549)	83.9%	(15 078)	61.1%	74.0%
Finance charges	(2)	(2)							-		-	-	-
Transfers and grants	- 1		-	-	-		-	-	-	-	(80)	(2.6%)	(100.0%)
Net Cash from/(used) Operating Activities	46 027	46 027	5 048	11.0%	13 669	29.7%	10 710	23.3%	29 427	63.9%	4 583	(8 407.3%)	133.7%
Cash Flow from Investing Activities													
Receipts	1 882	1 882		-		-	-	-		-			-
Proceeds on disposal of PPE	1 882	1 882		-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-			-		-	-	-		-		-	-
Decrease (increase) in non-current investments	-			-	-		-	-		-	-	-	-
Payments	(28 609)	(28 609)	(4 983)	17.4%	(5 094)	17.8%	(2 330)	8.1%	(12 407)	43.4%	(2 551)	-	(8.7%)
Capital assets	(28 609)	(28 609)	(4 983)	17.4%	(5 094)	17.8%	(2 330)	8.1%	(12 407)	43.4%	(2 551)	-	(8.7%)
Net Cash from/(used) Investing Activities	(26 727)	(26 727)	(4 983)	18.6%	(5 094)	19.1%	(2 330)	8.7%	(12 407)	46.4%	(2 551)		(8.7%)
Cash Flow from Financing Activities													
Receipts			5					-	5	-			-
Short term loans	-	-		-	-		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5	-	-	-	-	-	5	-	-	-	-
Payments	-			-		-	-	-		-			-
Repayment of borrowing	-			-	-		-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-		5				-		5			-	-
Net Increase/(Decrease) in cash held	19 300	19 300	69	.4%	8 574	44.4%	8 381	43.4%	17 024	88.2%	2 032	(8 107.7%)	312.4%
Cash/cash equivalents at the year begin:		-	3 155		3 224	-	11 799		3 155	-	40 525		(70.9%)
Cash/cash equivalents at the year end:	19 300	19 300	3 224	16.7%	11 799	61.1%	20 179	104.6%	20 179	104.6%		1	(52.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-	-	-	-	-	-	-	-	
Sanitation	-		-	-	-	-	-	-	-	-	-	
Refuse Removal	-		-		-	-	-	-	-	-	-	
Other	-		-		-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	
Business	-		-	-	-	-	-	-	-	-	-	
Households	-		-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 692	100.0%	-		-	-	-	-	3 692	64.09
Bulk Water		-	-	-	-	-	852	100.0%	852	14.89
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-	-	-	-	-	-	-	-
Loan repayments			-	-	-	-	-	-	-	-
Trade Creditors	34	5.9%	23	4.0%	-	-	518	90.1%	575	10.09
Auditor-General			-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	652	100.0%	652	11.39
Total	3 726	64.6%	23	.4%			2 022	35.0%	5 771	100.0%

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Vacant	017 773 1329

Source Local Government Database

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 202 985	1 202 985	314 234	26.1%	226 146	18.8%	151 426	12.6%	691 805	57.5%	330 200	92.6%	(54.1%)
Property rates	174 941	174 941	53 909	30.8%	36 203	20.7%	34 253	19.6%	124 366	71.1%	41 781	74.6%	(18.0%)
Property rates - penalties and collection charges	_			_	-	_		_		_	-	-	
Service charges - electricity revenue	356 604	356 604	65 591	18.4%	80 069	22.5%	45 198	12.7%	190 858	53.5%	72 358	71.3%	(37.5%)
Service charges - water revenue	247 728	247 728	62 148	25.1%	58 171	23.5%	40 964	16.5%	161 283	65.1%	52 484	92.0%	(21.9%)
Service charges - sanitation revenue	54 072	54 072	13 817	25.6%	12 792	23.7%	8 799	16.3%	35 408	65.5%	11 827	67.0%	(25.6%)
Service charges - refuse revenue	68 469	68 469	19 430	28.4%	19 209	28.1%	12 821	18.7%	51 460	75.2%	16 463	77.8%	(22.1%)
Service charges - other	(34 080)	(34 080)	(10 539)	30.9%	(4 060)	11.9%	(6 895)	20.2%	(21 494)	63.1%	(4 762)	44.6%	44.8%
Rental of facilities and equipment	4 628	4 628	1 209	26.1%	764	16.5%	580	12.5%	2 553	55.2%	32 659	814.4%	(98.2%)
Interest earned - external investments	1 219	1 219	352	28.9%	570	46.8%	905	74.2%	1 827	149.9%	436	98.9%	107.5%
Interest earned - outstanding debtors	33 920	33 920	6 961	20.5%	7 814	23.0%	4 107	12.1%	18 882	55.7%	8 958	82.7%	(54.2%)
Dividends received	33 720	33 720	0 701	20.570	7014	23.070	4107	12.170	10 002	33.770	7	02.770	(100.0%)
Fines	9 246	9 246	1 853	20.0%	1 358	14.7%	1 437	15.5%	4 648	50.3%	2 846	155.6%	(49.5%)
Licences and permits	13	13	1 033	1.3%	(7)	(56.0%)	1 437	57.9%	4 040	3.1%	2 040	419.4%	1 142.8%
Agency services	30 514	30 514	7 314	24.0%	7 207	23.6%	3 593	11.8%	18 114	59.4%	24 128	342.3%	(85.1%)
Transfers recognised - operational	192 237	192 237	79 140	41.2%	1 050	.5%	3 373	11.070	80 190	41.7%	60 278	107.4%	(100.0%)
Other own revenue	13 608	13 608	12 560	92.3%	3 187	23.4%	1 724	12.7%	17 471	128.4%	9 197	228.5%	(81.3%)
Gains on disposal of PPE	49 866	49 866	12 360	1.0%	1 818	3.6%	3 932	7.9%	6 238	128.4%	1 538	122.4%	155.7%
Gains on disposal of PPE	49 800												
Operating Expenditure	1 384 340	1 384 340	195 022	14.1%	219 901	15.9%	183 382	13.2%	598 306	43.2%	242 422	73.0%	(24.4%)
Employee related costs	316 448	316 448	77 200	24.4%	76 846	24.3%	52 843	16.7%	206 889	65.4%	74 222	74.7%	(28.8%)
Remuneration of councillors	16 333	16 333	3 673	22.5%	4 092	25.1%	2 595	15.9%	10 360	63.4%	3 953	70.7%	(34.3%)
Debt impairment	91 043	91 043	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	80 478	80 478	-	-	-	-	-	-	-	-	-	-	-
Finance charges	10 207	10 207	1 324	13.0%	1 932	18.9%	2 369	23.2%	5 625	55.1%	3 912	99.2%	(39.4%)
Bulk purchases	432 973	432 973	78 162	18.1%	84 263	19.5%	90 352	20.9%	252 776	58.4%	94 041	84.8%	(3.9%)
Other Materials	60 417	60 417	5 080	8.4%	3 286	5.4%	4 021	6.7%	12 387	20.5%	6 556	51.6%	(38.7%)
Contracted services	57 447	57 447	6 897	12.0%	16 207	28.2%	8 429	14.7%	31 533	54.9%	19 080	101.1%	(55.8%)
Transfers and grants	235 099	235 099	3 774	1.6%	7 109	3.0%	8 770	3.7%	19 653	8.4%	20 935	66.9%	(58.1%)
Other expenditure	83 894	83 894	18 912	22.5%	26 168	31.2%	14 002	16.7%	59 082	70.4%	19 723	1 306.9%	(29.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(181 354)	(181 354)	119 211		6 245		(31 956)		93 500		87 778		
Transfers recognised - capital	181 747	181 747	31 028	17.1%	34 662	19.1%	588	.3%	66 277	36.5%	16 636	-	(96.5%)
Contributions recognised - capital				_		_	-	_		_	-	_	
Contributed assets	_							_		_		_	_
Surplus/(Deficit) after capital transfers and													
contributions	392	392	150 239		40 906		(31 368)		159 776		104 413		
Taxation		-						-		-		-	-
Surplus/(Deficit) after taxation	392	392	150 239		40 906		(31 368)		159 776		104 413		
Attributable to minorities	-	-		-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	392	392	150 239		40 906		(31 368)		159 776		104 413		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	392	392	150 239		40 906		(31 368)		159 776		104 413		

					201	2/13					20	11/12	
	Bud	get	First Q	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	261 809	261 809	14 113	5.4%	17 961	6.9%	24 716	9.4%	56 790	21.7%	12 005	33.8%	105.99
National Government	91 015	91 015	9 259	10.2%	13 748	15.1%	20 573	22.6%	43 580		11 919		
Provincial Government	4 567	4 567	106	2.3%	13 /40	13.176	20 373	22.070	106		11 717	34.77	12.07
District Municipality	14 850	14 850	2 651	17.8%	1 444	9.7%	1 237	8.3%	5 332				(100.0%
Other transfers and grants	14 030	14 030	2 03 1	17.070	1 444	7.770	1 237	0.370	3 332	33.770			(100.076
Transfers recognised - capital	110 432	110 432	12 015	10.9%	15 193	13.8%	21 810	19.7%	49 018	44.4%	11 919	34.99	83.09
Borrowing	110 432	110 432	12 013	10.770	15 175	13.070	21010	17.770	47010	11.170		34.77	05.07
Internally generated funds	81 062	81 062	2 098	2.6%	2 768	3.4%	2 906	3.6%	7 772	9.6%	86	17.8%	3 293.39
Public contributions and donations	70 315	70 315	-		-	-		-				-	
Capital Expenditure Standard Classification	261 809	261 809	14 113	5.4%	17 961	6.9%	24 716	9.4%	56 790	21.7%	12 007	35.09	105.89
Governance and Administration	4 950	4 950	508	10.3%	167	3.4%	328	6.6%	1 002	20.2%	40	53.29	722.29
Executive & Council	2 150	2 150	17	.8%	-	-	3	.1%	20	.9%	. 7	221.09	(60.7%
Budget & Treasury Office	300	300	53	17.7%	35	11.8%	156	51.9%	244	81.4%	-	-	(100.0%
Corporate Services	2 500	2 500	438	17.5%	131	5.3%	169	6.8%	738	29.5%	32		420.19
Community and Public Safety	114 932	114 932	5 300	4.6%	2 825	2.5%	7 079	6.2%	15 203		555	8.89	1 176.09
Community & Social Services	36 908	36 908	3 719	10.1%	70	.2%	4 270	11.6%	8 060	21.8%	12	7.49	34 943.69
Sport And Recreation	-	-	1 396		4	-	-	-	1 399		-	-	-
Public Safety	55 540	55 540	-		2 595	4.7%	2 447	4.4%	5 042		543	21.19	
Housing	5 979	5 979	161	2.7%	156	2.6%	359	6.0%	676		-	-	(100.0%
Health	16 505	16 505	24	.1%	-	-	2	-	26		-	.19	
Economic and Environmental Services	91 505	91 505	4 713	5.2%	9 634	10.5%	9 900	10.8%	24 248		9 650		
Planning and Development	44 760	44 760	994	2.2%	3	-	5	-	1 001	2.2%	527		
Road Transport	37 526	37 526	3 720	9.9%	9 632	25.7%	9 895	26.4%	23 247	61.9%	9 123	44.39	8.59
Environmental Protection	9 220	9 220	-	-	-	-	-	-	-	-	-	-	-
Trading Services	50 422	50 422	3 592	7.1%	5 336	10.6%	7 409	14.7%	16 337		1 763		
Electricity	5 500	5 500	1 979	36.0%	1 444	26.3%	1 429	26.0%	4 852		827		
Water	11 948	11 948	1 604	13.4%	986	8.3%	2 608	21.8%	5 198		274	46.09	
Waste Water Management	32 973	32 973	9	-	2 905	8.8%	3 373	10.2%	6 286	19.1%	661	-	410.29
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other	-		-		-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments													
					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 355 338	1 355 338	347 928	25.7%	338 173	25.0%	340 059	25.1%	1 026 160	75.7%	342 200	85.2%	(.6%)
Ratepayers and other	946 215	946 215	228 868	24.2%	230 990	24.4%	254 692	26.9%	714 550	75.5%	259 885	84.4%	(2.0%)
Government - operating	193 237	193 237	81 440	42.1%	63 547	32.9%	47 485	24.6%	192 472	99.6%	56 278	106.1%	(15.6%)
Government - capital	180 747	180 747	30 307	16.8%	35 251	19.5%	29 297	16.2%	94 855	52.5%	16 636	56.4%	76.1%
Interest	35 139	35 139	7 313	20.8%	8 384	23.9%	8 585	24.4%	24 283	69.1%	9 394	86.0%	(8.6%)
Dividends	-			-		-		-		-	7		(100.0%)
Payments	(1 339 140)	(1 339 140)	(190 423)	14.2%	(273 864)	20.5%	(359 344)	26.8%	(823 631)	61.5%	(241 740)	823.0%	48.6%
Suppliers and employees	(1 094 026)	(1 094 026)	(185 326)	16.9%	(264 823)	24.2%	(328 999)	30.1%	(779 148)	71.2%	(216 893)	930.1%	51.7%
Finance charges	(10 015)	(10 015)	(1 324)	13.2%	(1 932)	19.3%	(3 513)	35.1%	(6 768)	67.6%	(3 912)	848.7%	(10.2%)
Transfers and grants	(235 099)	(235 099)	(3 774)	1.6%	(7 109)	3.0%	(26 831)	11.4%	(37 714)	16.0%	(20 935)	332.5%	28.2%
Net Cash from/(used) Operating Activities	16 198	16 198	157 505	972.4%	64 309	397.0%	(19 285)	(119.1%)	202 529	1 250.3%	100 459	25.0%	(119.2%)
Cash Flow from Investing Activities													
Receipts	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	8 705	5.1%	1 538	122.6%	285.0%
Proceeds on disposal of PPE	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	8 705	5.1%	1 538	122.6%	285.0%
Decrease in non-current debtors	-	_	_		-		_	-	-	_	-		-
Decrease in other non-current receivables	_	_	_	_	-	_	_	-		_	-	_	_
Decrease (increase) in non-current investments	_	_	_	_	-	_	_	-		_	-	_	_
Payments	(137 153)	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(1 305)	1.0%	(33 379)	24.3%			(100.0%)
Capital assets	(137 153)	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(1 305)	1.0%	(33 379)	24.3%			(100.0%)
Net Cash from/(used) Investing Activities	32 865	32 865	(13 145)	(40.0%)	(16 143)	(49.1%)	4 614	14.0%	(24 673)	(75.1%)	1 538	122.6%	200.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-		-	-
Payments	(28 532)	(28 532)	-	-	-	-	-	-		-		-	-
Repayment of borrowing	(28 532)	(28 532)	-	-	-	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	(28 532)	(28 532)	-	-			-	-		-		-	-
Net Increase/(Decrease) in cash held	20 531	20 531	144 360	703.1%	48 166	234.6%	(14 670)	(71.5%)	177 856	866.3%	101 997	25.3%	(114.4%)
Cash/cash equivalents at the year begin:	50 574	50 574	-	-	144 360	285.4%	192 526	380.7%	-	-	169 667	-	13.5%
Cash/cash equivalents at the year end:	71 105	71 105	144 360	203.0%	192 526	270.8%	177 856	250.1%	177 856	250.1%	271 664	25.3%	(34.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 800	3.7%	8 702	4.2%	5 481	2.6%	186 035	89.4%	208 019	31.6%	-	-
Electricity	6 140	7.0%	4 641	5.3%	3 690	4.2%	72 749	83.4%	87 219	13.3%	-	-
Property Rates	2 231	3.8%	1 086	1.8%	1 017	1.7%	54 765	92.7%	59 099	9.0%	-	
Sanitation	2 286	2.2%	2 069	2.0%	1 671	1.6%	97 875	94.2%	103 901	15.8%	-	
Refuse Removal	2 199	2.1%	1 587	1.6%	1 758	1.7%	96 779	94.6%	102 324	15.6%	-	
Other	1 015	1.0%	517	.5%	623	.6%	94 974	97.8%	97 128	14.8%	-	-
Total By Income Source	21 672	3.3%	18 602	2.8%	14 240	2.2%	603 177	91.7%	657 691	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	511	9.7%	138	2.6%	96	1.8%	4 524	85.9%	5 269	.8%	-	-
Business	5 176	8.2%	4 478	7.1%	2 509	4.0%	51 207	80.8%	63 370	9.6%	-	-
Households	15 306	2.8%	13 612	2.5%	11 230	2.0%	512 671	92.7%	552 819	84.1%	-	
Other	680	1.9%	374	1.0%	405	1.1%	34 775	96.0%	36 234	5.5%	-	-
Total By Customer Group	21 672	3.3%	18 602	2.8%	14 240	2.2%	603 177	91.7%	657 691	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	26 137	100.0%	-	-	-	-	26 137	19.59
Bulk Water	14 550	100.0%	-	-	-	-	-	-	14 550	10.89
PAYE deductions	-	-		-		-	-	-	-	
VAT (output less input)	-	-		-		-	-	-	-	
Pensions / Retirement	-	-		-		-	-	-	-	
Loan repayments	-	-		-		-	-	-	-	
Trade Creditors	-	-	4 506	6.0%	4 577	6.1%	65 514	87.8%	74 597	55.69
Auditor-General		-	-			-	-	-	-	-
Other	16 973	89.3%	2 028	10.7%	-	-	-	-	19 001	14.19
Total	31 523	23.5%	32 671	24.3%	4 577	3.4%	65 514	48.8%	134 285	100.0%

Contact Details

Municipal Manager	M F Mahlangu	017 620 6287
Financial Manager	Mr J Mokgatsi	017 620 6275

Source Local Government Database

Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	ultuic				201	2/13					201	1/12	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	359 503	328 127	109 317	30.4%	86 522	24.1%	74 513	22.7%	270 352	82.4%	86 148	79.4%	(13.5%)
Property rates		020 127				21.170	71010	22.770	2,0002	02.170			(10.070)
Property rates - penalties and collection charges									_			_	_
Service charges - electricity revenue	_			_		_				_		_	_
Service charges - water revenue	_	_						-		_		_	_
Service charges - sanitation revenue	_	_						-		_		_	_
Service charges - refuse revenue	_	_						-		_		_	_
Service charges - other	8 000	660						-		_		_	_
Rental of facilities and equipment	_	-		_		_	_	-	_	_	-	-	_
Interest earned - external investments	2 540	3 792	591	23.3%	830	32.7%	1 203	31.7%	2 625	69.2%	1 166	90.9%	3.2%
Interest earned - outstanding debtors	-						-		-			100.0%	-
Dividends received												-	
Fines				-		-		-		-		-	
Licences and permits				-		-		-		-		-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	316 165	289 141	108 029	34.2%	84 733	26.8%	72 158	25.0%	264 920	91.6%	84 775	93.1%	(14.9%)
Other own revenue	30 798	34 534	697	2.3%	959	3.1%	1 152	3.3%	2 807	8.1%	207	2.2%	457.0%
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	371 835	328 613	37 587	10.1%	49 875	13.4%	39 771	12.1%	127 234	38.7%	50 085	45.7%	(20.6%)
Employee related costs	75 296	75 224	14 239	18.9%	15 425	20.5%	16 797	22.3%	46 461	61.8%	13 638	63.2%	23.2%
Remuneration of councillors	10 090	10 132	2 237	22.2%	2 303	22.8%	2 540	25.1%	7 080	69.9%	2 468	72.3%	2.9%
Debt impairment	_	-		_		_	-	_	-	_	-	-	-
Depreciation and asset impairment	15 016	14 548	3 131	20.9%	3 131	20.9%	4 442	30.5%	10 704	73.6%	(130)	33.1%	(3 520.2%)
Finance charges		1 997		-		-	1 074	53.8%	1 074	53.8%		-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-		-		-	-	-	-	-		-	-
Contracted services	2 940	1 980	501	17.0%	755	25.7%	421	21.2%	1 676	84.7%	506	43.2%	(16.8%)
Transfers and grants	246 207	199 477	11 432	4.6%	20 825	8.5%	7 700	3.9%	39 958	20.0%	28 597	39.1%	(73.1%)
Other expenditure	22 285	25 255	6 048	27.1%	7 436	33.4%	6 797	26.9%	20 280	80.3%	5 006	52.6%	35.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 332)	(486)	71 730		36 647		34 742		143 119		36 063		
Transfers recognised - capital	-							-		-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	32 000	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	19 668	(486)	71 730		36 647		34 742		143 119		36 063		
Taxation							_		_			-	
Surplus/(Deficit) after taxation	19 668	(486)	71 730	-	36 647	-	34 742		143 119	-	36 063	-	-
Attributable to minorities	17 000	(400)	71730		30 047		34 /42		143 117		30 003	-	-
Surplus/(Deficit) attributable to municipality	19 668	(486)	71 730		36 647		34 742		143 119		36 063		
Share of surplus/ (deficit) of associate	17 000	(400)	71 730		30 047		34 /42		173 117		30 003		
Surplus/(Deficit) for the year	19 668	(486)	71 730		36 647		34 742		143 119		36 063		
our prostroit out the year	17 000	(400)	11/30		JU 047		J4 /4Z		140 119		30 003		

					201	2/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year to	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	32 000	32 000	1 811	5.7%	4 383	13.7%	1 715	5.4%	7 909	24.7%	3 435	40.0%	(50.1%
	32 000				4 383		1 / 15	5.4%			3 433	40.0%	(50.1%
National Government	-				-			-		-		-	-
Provincial Government	-	-			-			-		-		-	-
District Municipality					-					-		-	-
Other transfers and grants	-			-	-			-		-		-	
Transfers recognised - capital	-	-		-	-	-	-	-		-		-	-
Borrowing	-	-	-	-	-			-		-		-	-
Internally generated funds	32 000	32 000	1 811	5.7%	4 383	13.7%	1 715	5.4%	7 909	24.7%	3 435	40.0%	(50.1%)
Public contributions and donations	-	-		-	-	-		-	-	-		-	-
Capital Expenditure Standard Classification	32 000	32 000	1 811	5.7%	4 383	13.7%	1 715	5.4%	7 909	24.7%	3 435	40.0%	(50.1%
Governance and Administration	32 000	32 000	1 811	5.7%	4 383	13.7%	1 715	5.4%	7 909	24.7%	3 435	40.0%	(50.1%
Executive & Council	32 000	32 000	1 811	5.7%	4 383	13.7%	1 715	5.4%	7 909	24.7%	3 435	40.0%	(50.1%
Budget & Treasury Office	-	-		-	-	-	-	-		-	-	-	-
Corporate Services	-	-		-	-	-	-	-		-	-	-	-
Community and Public Safety	-			-	-	-		-		-		-	-
Community & Social Services	-	-		-	-	-	-	-		-	-	-	-
Sport And Recreation	-	-		-	-	-	-	-		-	-	-	-
Public Safety	-			-	-			-		-		-	-
Housing	-			-				-		-			-
Health	-			-				-		-			-
Economic and Environmental Services	-												
Planning and Development	-			-				-		-			-
Road Transport	-			-				-		-			-
Environmental Protection	-			-	-							-	-
Trading Services	-	-			-	-		-		-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-				-							-	-
Other	-				_							_	

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities													
Receipts	359 503	328 127	109 217	30.4%	86 522	24.1%	74 513	22.7%	270 252	82.4%	86 088	78.3%	(13.4%)
Ratepayers and other	40 798	35 194	697	1.7%	959	2.3%	1 152	3.3%	2 807	8.0%	147	2.1%	683.5%
Government - operating	316 165	289 141	107 929	34.1%	84 733	26.8%	72 158	25.0%	264 820	91.6%	84 775	93.1%	(14.9%)
Government - capital	310 103	207 141	107 727	34.170	04 733	20.070	72 150	23.070	204 020	71.070	04773	73.170	(14.770)
Interest	2 540	3 792	591	23.3%	830	32.7%	1 203	31.7%	2 625	69.2%	1 166	91.0%	3.2%
Dividends	2 540	3 7 72	371	23.370	030	32.770	1 203	31.770	2 023	07.270	1 100	71.070	3.2 /
Payments	(356 819)	(339 408)	(61 262)	17.2%	(50 951)	14.3%	(39 535)	11.6%	(151 749)	44.7%	(48 796)	48.1%	(19.0%)
Suppliers and employees	(110 611)	(139 931)	(49 830)	45.0%	(30 126)	27.2%	(26 623)	19.0%	(106 579)	76.2%	(20 199)	66.5%	31.8%
Finance charges	(110011)	(107701)	(17000)	10.070	(50 120)		(20 025)		(100 077)	70.270	(20177)	-	-
Transfers and grants	(246 207)	(199 477)	(11 432)	4.6%	(20 825)	8.5%	(12 912)	6.5%	(45 169)	22.6%	(28 597)	39.0%	(54.8%)
Net Cash from/(used) Operating Activities	2 684	(11 281)	47 955	1 786.7%	35 571	1 325.3%	34 978	(310.1%)	118 503	(1 050.4%)	37 292	279.6%	(6.2%)
Cash Flow from Investing Activities													
Receipts		20 000	(44 000)		(32 000)		28 000	140.0%	(48 000)	(240.0%)	(4 000)		(800.0%)
Proceeds on disposal of PPE	_		(,						(,	(=)	(,		(
Decrease in non-current debtors	_	_		_	_	_	_	-	_	_	-	-	_
Decrease in other non-current receivables	_			_	-	_	_	-		-	_	-	_
Decrease (increase) in non-current investments	_	20 000	(44 000)	_	(32 000)	_	28 000	140.0%	(48 000)	(240.0%)	(4 000)	-	(800.0%)
Payments	(32 000)	(32 000)	-		(2 531)	7.9%	(2 013)		(4 544)	14.2%	(3 435)	40.0%	(41.4%)
Capital assets	(32 000)	(32 000)	-	-	(2 531)	7.9%	(2 013)	6.3%	(4 544)	14.2%	(3 435)	40.0%	(41.4%)
Net Cash from/(used) Investing Activities	(32 000)	(12 000)	(44 000)	137.5%	(34 531)	107.9%	25 987	(216.6%)	(52 544)	437.9%	(7 435)	204.4%	(449.5%)
Cash Flow from Financing Activities													
Receipts	-						-	-		-		-	-
Short term loans	-	-		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-			-		-	-	-		-	-		-
Payments	-						-	-		-		-	-
Repayment of borrowing	-	-	-		-		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					-								
Net Increase/(Decrease) in cash held	(29 316)	(23 281)	3 955	(13.5%)	1 040	(3.5%)	60 965	(261.9%)	65 959	(283.3%)	29 857	807.4%	104.2%
Cash/cash equivalents at the year begin:	30 281	33 183	33 183	109.6%	37 138	122.6%	38 178	115.1%	33 183	100.0%	27 714	97.6%	37.8%
Cash/cash equivalents at the year end:	965	9 902	37 138	3 848.4%	38 178	3 956.1%	99 143	1 001.3%	99 143	1 001.3%	57 571	356.1%	72.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	·	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-		-	-	-	-		-		
Sanitation		-	-		-	-	-	-		-		
Refuse Removal		-	-		-	-	-	-		-		
Other	2 614	51.0%		-	-		2 511	49.0%	5 124	100.0%	-	-
Total By Income Source	2 614	51.0%	-	-	-	-	2 511	49.0%	5 124	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-	-		-	-	-	-	-	-		
Households		-	-		-	-	-	-	-	-		
Other	2 614	51.0%		-	-		2 511	49.0%	5 124	100.0%	-	-
Total By Customer Group	2 614	51.0%		-	-	-	2 511	49.0%	5 124	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	23 757	100.0%	23 757	100.0%
Total		-	-		٠	-	23 757	100.0%	23 757	100.0%

Contact Details

Municipal Manager	C A Habile	01 / 801 /008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

Mpumalanga: Victor Khanye(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

, ,	illure				201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year 1	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	260 114	260 114	74 706	28.7%	57 514	22.1%	76 041	29.2%	208 260	80.1%	63 969	81.0%	18.9%
	34 964	34 964	9 239		8 962	25.6%		24.1%	26 636	76.2%	7 229	62.6%	
Property rates	34 964	34 964	9 239	26.4%	8 962	25.6%	8 434	24.1%	26 636	/6.2%	1 229	62.6%	16.7%
Property rates - penalties and collection charges	-	-	19 160	-	42.422	-	28 984	- 0.4.504		-	18 213	- 70 404	-
Service charges - electricity revenue	84 104	84 104		22.8%	17 477	20.8%	28 984 9 444	34.5%	65 621	78.0%		79.4%	59.1%
Service charges - water revenue	36 385	36 385 7 569	14 650 1 846	40.3%	3 189 1 732	8.8% 22.9%	1 869	26.0%	27 283 5 447	75.0% 72.0%	7 765	49.7%	21.6%
Service charges - sanitation revenue	7 569 7 985	7 569 7 985	2 043	24.4% 25.6%	2 037	22.9% 25.5%	2 050	24.7% 25.7%	6 129	72.0%	1 582 1 740	32.5% 43.6%	18.1%
Service charges - refuse revenue					2 037		2 050	25.7%	195		93	43.6%	17.8%
Service charges - other	(2 206) 3 571	(2 206) 3 571	106 456	(4.8%) 12.8%	452	(4.0%) 12.7%	574	16.1%	1 482	(8.8%) 41.5%	1 507	-	(100.0%)
Rental of facilities and equipment	3 5 / I 950	3 5 / I 950	456 186	12.8%	452 368	12.7% 38.7%	439		993	41.5% 104.5%	207	-	(61.9%) 112.4%
Interest earned - external investments		950 22 256	4 616	19.6%	4 682	38.7% 21.0%	439	46.2%	14 065	63.2%	5 040	-	
Interest earned - outstanding debtors	22 256		4 6 1 6	20.7%	4 682	21.0%	4 /68	21.4%		63.2%	5 040	-	(5.4%)
Dividends received	600	600	86	-	48	8.1%	87	14.5%	222	37.0%	91	-	(4.3%)
Fines	1 877	1 877	673	14.4%	48 667		670		2010		322	-	(4.3%)
Licences and permits		3 699	6/3	35.9%	06/ 77	35.5%	4 478	35.7%		107.1% 124.4%	322 54	-	8 223.7%
Agency services	3 699 54 299	3 699 54 299	21 192	1.3% 39.0%	16 950	2.1% 31.2%	12 719	121.1% 23.4%	4 602 50 861	93.7%	19 930	-	8 223.7% (36.2%)
Transfers recognised - operational Other own revenue	4 061	4 061	406	10.0%	785	19.3%	1 525	37.6%	2 716	93.7%	19 930	1.9%	(36.2%)
Gains on disposal of PPE	4 00 1	4 001	400	10.0%	/85	19.376	1 525	37.0%	2710	00.976	190	1.976	0//.976
· ·	0/0.074	0/0.074	40.070	40.404	F4.44	04.00/	/ 4 004	05.004	4/7.004		47.450	, F 00;	07.00/
Operating Expenditure	260 074	260 074	48 272	18.6%	54 641	21.0%	64 981	25.0%	167 894	64.6%	47 152	65.9%	37.8%
Employee related costs	70 838	70 838	15 098	21.3%	15 222	21.5%	25 117	35.5%	55 437	78.3%	13 454	63.8%	86.7%
Remuneration of councillors	5 931	5 931	1 229	20.7%	1 417	23.9%	1 386	23.4%	4 033	68.0%	1 315	60.7%	5.4%
Debt impairment	37 940	37 940	9 485	25.0%	9 485	25.0%	9 485	25.0%	28 455	75.0%	7 907	75.0%	20.0%
Depreciation and asset impairment	5 424	5 424	1 354	25.0%	1 356	25.0%	1 356	25.0%	4 066	75.0%	792		71.2%
Finance charges	4 808	4 808	335	7.0%	221	4.6%	162	3.4%	718	14.9%	165	8.3%	(1.6%)
Bulk purchases	72 923	72 923	8 802	12.1%	13 724	18.8%	14 595	20.0%	37 121	50.9%	12 629	62.9%	15.6%
Other Materials	20 872	20 872	2 313	11.1%	3 822	18.3%	3 558	17.0%	9 694	46.4%		-	(100.0%)
Contracted services	6 905	6 905	1 311	19.0%	1 916	27.8%	1 290	18.7%	4 517	65.4%	1 418	-	(9.0%)
Transfers and grants			3 133		2 692		3 059	-	8 884		1 124		172.1%
Other expenditure	34 432	34 432	5 211	15.1%	4 786	13.9%	4 973	14.4%	14 969	43.5%	8 349	52.4%	(40.4%)
Loss on disposal of PPE	-	,		-		-		-	-	-	-	-	-
Surplus/(Deficit)	41	41	26 434		2 873		11 060		40 367		16 816		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	44	44	27, 424		2.072		11.0/0		40.277		1/ 017		
contributions	41	41	26 434		2 873		11 060		40 367		16 817		
Taxation		_											
Surplus/(Deficit) after taxation	41	41	26 434		2 873		11 060		40 367		16 817		
Attributable to minorities	- 11		20 104		2010				.0 007		.0017		
Surplus/(Deficit) attributable to municipality	41	41	26 434		2 873		11 060		40 367		16 817		
Share of surplus/ (deficit) of associate				-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	41	41	26 434		2 873		11 060		40 367		16 817		

					201	12/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance			1 083		9 462		34 888		45 433		12 516	63.2%	178.7%
National Government			534		8 876	-	27 002		36 411	-	9 781	75.2%	176.7%
Provincial Government			334		0 0 / 0		27 002	-	30 411		9 /01	13.2%	170.1%
District Municipality								-			2 343	23.4%	(100.0%
Other transfers and grants											2 343		(100.0%
Transfers recognised - capital			534	-	8 876	-	27 002		36 411	-	12 124	57.0%	122.79
Borrowing			259		88/6	-	27 002	:	276	-	12 124 323	122.5%	(94.9%
			290		587		1 999		2 876		69	19.7%	2 787.2%
Internally generated funds Public contributions and donations			290	-	587	-	5 870	-	2 876 5 870	-	69		(100.0%
Public contributions and donations			-	-	-	-	5 8/0	-	5 8/0	-		-	(100.0%
Capital Expenditure Standard Classification	-	-	1 083	-	9 462	-	34 888	-	45 433	-	12 516	63.2%	
Governance and Administration	-	-	65	-	213	-	621	-	899	-	17	632.8%	
Executive & Council	-		31	-	103	-	124	-	258	-		-	(100.0%
Budget & Treasury Office	-		34	-	110	-	496	-	641	-	17	365.5%	2 865.69
Corporate Services	-		-	-	-	-	-	-		-		-	-
Community and Public Safety	-		4	-	24		352		380	-	48	22.1%	638.89
Community & Social Services	-		-	-	0	-	60	-	60	-	44	-	34.99
Sport And Recreation	-		4	-	11	-	70	-	85	-	3	.5%	1 928.49
Public Safety	-		-	-	12	-	222	-	235	-		7.5%	(100.0%
Housing	-		-	-	-	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		534	-	6 247	-	20 704	-	27 485	-	9 831	93.8%	110.69
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	534	-	6 247	-	20 704	-	27 485	-	9 831	93.8%	110.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		480		2 978		13 212	-	16 670		2 621	34.5%	404.19
Electricity	-	-	-	-	1 046	-	9 381	-	10 427	-	1 583	28.3%	492.89
Water	-	-	-	-	-	-	-	-	-	-	889	69.1%	(100.0%
Waste Water Management	-	-	259	-	1 563	-	3 663	-	5 485	-	149	50.9%	2 362.89
Waste Management	-	-	221	-	369	-	167	-	757	-	-	-	(100.0%
Other											_		

			-		201	2/13	-		-		201	1/12	
	Bud	lget	First C	luarter	Second		Third (Quarter	Year t	o Date	Third (Quarter	
Discount	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										9		9	
Cash Flow from Operating Activities													
Receipts	222 174	222 174	130 328	58.7%	107 752	48.5%	76 048	34.2%	314 127	141.4%	62 071	80.2%	22.5%
Ratepayers and other	198 968	198 968	109 136	54.9%	85 752	43.1%	58 122	29.2%	253 010	127.2%	45 951	75.1%	
Government - operating	-	-	21 192	-	16 950	-	12 719	-	50 861	-	11 271	-	12.9%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	23 206	23 206	-	-	5 049	21.8%	5 207	22.4%	10 256	44.2%	4 849	74.3%	7.49
Dividends													
Payments	(215 697)	(215 697)	(109 010)	50.5%	(90 094)	41.8%			(277 250)		(45 187)	65.9% 65.5%	72.9% 77.6%
Suppliers and employees Finance charges	(214 064) (1 578)	(214 064) (1 578)	(109 010)	50.9%	(89 873) (221)	42.0% 14.0%	(17 984)		(276 867)	129.3% 24.3%	(43 898)	9.1%	(1.6%
Transfers and grants	(1578)	(1578)	-	-	(221)	14.0%	(102)	10.376	(383)	24.376	(100)	5 864.0%	(1.0%)
Net Cash from/(used) Operating Activities	6 478	6 478	21 317	329.1%	17 658	272.6%	(2 098)	(32.4%)	36 877	569.3%	16 884	2 788.1%	
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE			-		-			-					-
Decrease in non-current debtors	-	-					-			-	-	-	
Decrease in other non-current receivables											-		-
Decrease (increase) in non-current investments	_	_	_	_	-	-	_	-	-	-	_	-	-
Payments	(2 957)	(2 957)						-			(53)	17.5%	(100.0%)
Capital assets	(2 957)	(2 957)	-	-	-	-	-	-	-	-	(53)	17.5%	(100.0%
Net Cash from/(used) Investing Activities	(2 957)	(2 957)	-	-			-	-		-	(53)	17.5%	(100.0%)
Cash Flow from Financing Activities													
Receipts							_	-					
Short term loans	-		-									-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 480)	(3 480)	-	-	-	-	-	-		-	-	-	-
Repayment of borrowing	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	41	41	21 317	52 590.8%	17 658	43 563.5%	(2 098)	(5 177.1%)	36 877	90 977.2%	16 831	83 596.9%	(112.5%)
Cash/cash equivalents at the year begin:	1 138	1 138	25 628	2 252.9%	46 945	4 126.9%	64 603	5 679.3%	25 628	2 252.9%	15 000	-	330.7%
Cash/cash equivalents at the year end:	1 178	1 178	46 945	3 984.9%	64 603	5 483.8%	62 505	5 305.7%	62 505	5 305.7%		83 596.9%	96.4%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 209	3.6%	2 542	2.8%	1 659	1.8%	82 317	91.7%	89 727	34.5%	-	-
Electricity	4 256	37.0%	1 775	15.4%	335	2.9%	5 122	44.6%	11 488	4.4%	-	-
Property Rates	1 838	4.4%	1 291	3.1%	1 308	3.2%	37 009	89.3%	41 446	16.0%		-
Sanitation	255	2.0%	197	1.5%	195	1.5%	12 065	94.9%	12 712	4.9%		-
Refuse Removal	290	3.1%	171	1.8%	162	1.7%	8 721	93.3%	9 344	3.6%		-
Other	1 376	1.4%	1 353	1.4%	1 345	1.4%	90 925	95.7%	94 998	36.6%	-	
Total By Income Source	11 224	4.3%	7 328	2.8%	5 005	1.9%	236 158	90.9%	259 715	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-		-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 224	4.3%	7 328	2.8%	5 005	1.9%	236 158	90.9%	259 715	100.0%	-	
Total By Customer Group	11 224	4.3%	7 328	2.8%	5 005	1.9%	236 158	90.9%	259 715	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30			31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 079	100.0%	-	-	-	-	-	-	4 079	65.3%
Bulk Water	732	100.0%		-	-	-	-	-	732	11.7%
PAYE deductions	907	100.0%		-	-	-	-	-	907	14.5%
VAT (output less input)	(637)	100.0%		-	-	-	-	-	(637)	(10.2%)
Pensions / Retirement	1 088	100.0%		-	-	-	-	-	1 088	17.4%
Loan repayments	74	100.0%		-	-	-	-	-	74	1.2%
Trade Creditors	-			-	-	-	-	-	-	
Auditor-General	-			-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	6 244	100.0%				-			6 244	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005	
Financial Manager	Steven J Weber	013 665 6008	

Source Local Government Database

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	Tara s				201	2/13					201	1/12	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
	1 401 968	1 401 968	406 128	29.0%	267 536	19.1%	348 571	24.9%	1 022 236	72.9%	296 805		17.4%
Operating Revenue												-	
Property rates	246 762	246 762	61 995	25.1%	42 872	17.4%	64 459	26.1%	169 327	68.6%	5 875	-	997.2%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-		-	-
Service charges - electricity revenue	600 646	600 646	161 320	26.9%	103 473	17.2%	133 289	22.2%	398 082	66.3%	119 596	-	11.4%
Service charges - water revenue	178 069	178 069	30 398	17.1%	32 734	18.4%	54 890	30.8%	118 021	66.3%	40 887	-	34.2%
Service charges - sanitation revenue	73 322	73 322	12 765	17.4%	12 820	17.5%	19 457	26.5%	45 042	61.4%	16 869	-	15.3%
Service charges - refuse revenue	60 368	60 368	10 556	17.5%	10 480	17.4%	15 804	26.2%	36 839	61.0%	14 047	-	12.5%
Service charges - other	(27 107)	(27 107)	(4 196)	15.5%	(4 064)	15.0%	(5 396)	19.9%	(13 655)	50.4%	44 324	-	(112.2%
Rental of facilities and equipment	10 564	10 564	2 395	22.7%	1 118	10.6%	2 605	24.7%	6 118	57.9%	2 572	-	1.39
Interest earned - external investments	3 587	3 587	189	5.3%	101	2.8%	547	15.2%	837	23.3%	111	-	391.6%
Interest earned - outstanding debtors	34 837	34 837	5 534	15.9%	5 871	16.9%	9 749	28.0%	21 153	60.7%	7 872	-	23.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 091	3 091	144	4.7%	135	4.4%	477	15.4%	755	24.4%	394	-	20.8%
Licences and permits	2 438	2 438	371	15.2%	400	16.4%	644	26.4%	1 414	58.0%	548	-	17.5%
Agency services	17 244	17 244	609	3.5%	669	3.9%	4 937	28.6%	6 215	36.0%	3 677	-	34.3%
Transfers recognised - operational	184 644	184 644		-	59 498	32.2%	45 460	24.6%	104 958	56.8%	40 964	-	11.0%
Other own revenue	13 502	13 502	124 048	918.7%	1 431	10.6%	1 651	12.2%	127 130	941.5%	(930)	-	(277.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	1 574 716	1 574 716	229 823	14.6%	186 651	11.9%	272 498	17.3%	688 972	43.8%	251 439	-	8.4%
Employee related costs	364 897	364 897	84 741	23.2%	55 711	15.3%	84 593	23.2%	225 045	61.7%	81 208	-	4.2%
Remuneration of councillors	17 777	17 777	4 110	23.1%	3 130	17.6%	4 295	24.2%	11 535	64.9%	4 225	-	1.7%
Debt impairment	135 884	135 884		_		_	-	_	-	-	-	-	_
Depreciation and asset impairment	152 169	152 169	-	_		_		-		_	-	-	_
Finance charges	20 937	20 937	1	_	10 477	50.0%		-	10 478	50.0%	-	-	_
Bulk purchases	634 455	634 455	104 138	16.4%	75 304	11.9%	126 806	20.0%	306 248	48.3%	119 654	-	6.0%
Other Materials	82 899	82 899	7 915	9.5%	14 685	17.7%	20 350	24.5%	42 950	51.8%	-	-	(100.0%)
Contracted services	10 889	10 889	1 740	16.0%	2 643	24.3%	5 703	52.4%	10 086	92.6%	3 289	-	73.4%
Transfers and grants	47 842	47 842	3 896	8.1%	4 856	10.1%	5 767	12.1%	14 519	30.3%	-	-	(100.0%
Other expenditure	106 966	106 966	23 283	21.8%	19 845	18.6%	24 984	23.4%	68 111	63.7%	43 064	-	(42.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(172 748)	(172 748)	176 305		80 885		76 073		333 264		45 365		
Transfers recognised - capital	176 034	176 034	(2)	-	1 500	.9%	(420)	(.2%)	1 078	.6%	-	-	(100.0%
Contributions recognised - capital		-	-		-			`. `	-	-	-	-	
Contributed assets	_	-	-	_		_		-		_	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	3 286	3 286	176 303		82 385		75 653		334 341		45 365		
Taxation													
	3 286	3 286	176 303	-	82 385	-	75 653	-	334 341	-	45 365		-
Surplus/(Deficit) after taxation Attributable to minorities	3 286	3 286	170 303		82 385		/5 653		334 341		40 365		
Surplus/(Deficit) attributable to municipality	3 286	3 286	176 303		82 385		75 653	-	334 341		45 365	-	-
Share of surplus/ (deficit) of associate	3 280	3 280	1/0 303	_	82 383	_	/5 053	_	334 341		40 300		
Surplus/(Deficit) for the year	3 286	3 286	176 303		82 385		75 653	-	334 341	-	45 365	-	-
our prostruction or the year	3 200	3 200	1/0 303		02 303		70 000		334 341		40 300		

					201	2/13					201	1/12	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	149 380	149 380	6 741	4.5%	1 979	1.3%	7 454	5.0%	16 174	10.8%	7 066		5.5%
			0 /41									-	
National Government	48 786	48 786	6 692	-			224	.5%	224	.5%	6 809	-	(96.7%)
Provincial Government	65 224	65 224	6 692	10.3%	1 110	1.7%	4 782	7.3%	12 584	19.3%		-	(100.0%)
District Municipality	34 970	34 970	-	-		-		-		-		-	-
Other transfers and grants				-		-						-	
Transfers recognised - capital	148 980	148 980	6 692	4.5%	1 110 869	.7%	5 006 1 080	3.4%	12 808 1 949	8.6%	6 809 258	-	(26.5%) 318.7%
Borrowing	400	400	49	12.3%	869	-	1 368	342.0%	1 417	354.3%	258	-	
Internally generated funds Public contributions and donations	400	400	49			-	1 308	342.0%	1417	354.3%		-	(100.0%)
Public contributions and donations		-				-		-		-		-	-
Capital Expenditure Standard Classification	149 380	149 380	6 741	4.5%	1 979	1.3%	7 454	5.0%	16 174	10.8%	7 066	-	5.5%
Governance and Administration	-	-	-	-		-	39	-	39	-	804	-	(95.2%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	39		39	-	804	-	(95.2%)
Community and Public Safety	21 010	21 010	2 789	13.3%	998	4.8%	(1 598)	(7.6%)	2 189	10.4%	3 362	-	(147.5%)
Community & Social Services	-	-	1 101	-		-	330	-	1 432	-	1 381	-	(76.1%)
Sport And Recreation	9 000	9 000	1 046	11.6%	297	3.3%	(2 955)	(32.8%)	(1 611)	(17.9%)	1 805	-	(263.7%)
Public Safety	4 000	4 000	240	6.0%	-	-	-	-	240	6.0%	176	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	8 010	8 010	402	5.0%	701	8.8%	1 027	12.8%	2 129	26.6%	-	-	(100.0%)
Economic and Environmental Services	26 000	26 000	1 692	6.5%	1 094	4.2%	1 155	4.4%	3 941	15.2%	1 184	-	(2.4%)
Planning and Development	-		-	-		-	-	-		-		-	-
Road Transport	26 000	26 000	1 692	6.5%	1 094	4.2%	1 155	4.4%	3 941	15.2%	1 184	-	(2.4%)
Environmental Protection	-		-	-		-	-	-		-		-	-
Trading Services	101 970	101 970	2 260	2.2%	(112)		7 858	7.7%	10 005	9.8%	1 717	-	357.8%
Electricity	37 786	37 786	121	.3%	(381)	(1.0%)	979	2.6%	719	1.9%	356	-	175.3%
Water	8 970	8 970	-	-	-	-	3 405	38.0%	3 405	38.0%	51	-	6 635.7%
Waste Water Management	55 214	55 214	2 013	3.6%	269	.5%	2 643	4.8%	4 926	8.9%	1 310	-	101.7%
Waste Management	-	-	126	-	-	-	830	-	956	-	-	-	(100.0%)
Other	400	400		-		-		-		-		-	

Part 3: Cash Receipts and Payments													
					201	2/13					201	1/12	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuger		buuget	
Cash Flow from Operating Activities													
Receipts	1 560 733	1 560 733	443 152	28.4%	606 688	38.9%	385 551	24.7%	1 435 391	92.0%	367 045	75.7%	5.0%
Ratepayers and other	1 196 601	1 196 601	322 837	27.0%	480 838	40.2%	330 197	27.6%	1 133 873	94.8%	292 141	75.1%	13.0%
Government - operating	187 944	187 944	76 481	40.7%	118 395	63.0%		24.0%	239 916	127.7%	74 903	181.3%	(39.9%)
Government - capital	137 764	137 764	35 832	26.0%	2 000	1.5%	-	-	37 832	27.5%		-	-
Interest	38 424	38 424	8 002	20.8%	5 454	14.2%	10 314	26.8%	23 770	61.9%		-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 638 594)	(1 638 594)	(364 057)	22.2%	(581 518)				(1 354 725)	82.7%	(315 270)	70.7%	29.8%
Suppliers and employees	(1 617 657)	(1 617 657)	(363 994)	22.5%	(570 662)	35.3%		25.3%	(1 343 806)	83.1%	(86 230)	26.0%	374.5%
Finance charges	(20 937)	(20 937)	(64)	.3%	(10 856)	51.8%	-	-	(10 919)	52.2%	(229 040)	2 487.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(77 862)	(77 862)	79 095	(101.6%)	25 170	(32.3%)	(23 598)	30.3%	80 666	(103.6%)	51 775	121.7%	(145.6%)
Cash Flow from Investing Activities													
Receipts			-			-		-				(26.3%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	-	-	- 1	-
Decrease in non-current debtors		-	-	-		-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-		-	-
Payments		-	(5 488)	-	(12 082)	-	(4 306)	-	(21 875)	-	(38 242)	-	(88.7%)
Capital assets	-	-	(5 488)		(12 082)	-	(4 306)	-	(21 875)	-	(38 242)	-	(88.7%)
Net Cash from/(used) Investing Activities	-	-	(5 488)		(12 082)	-	(4 306)	-	(21 875)	-	(38 242)	(93.3%)	(88.7%)
Cash Flow from Financing Activities													
Receipts			_			_						_	_
Short term loans			-										-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		-	-
Payments	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	(18 305)	75.7%	(6 536)	66.7%	(100.0%)
Repayment of borrowing	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	(18 305)	75.7%	(6 536)	66.7%	(100.0%)
Net Cash from/(used) Financing Activities	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	(18 305)	75.7%	(6 536)	66.7%	(100.0%)
Net Increase/(Decrease) in cash held	(102 045)	(102 045)	67 561	(66.2%)	830	(.8%)	(27 904)	27.3%	40 486	(39.7%)	6 998	7.5%	(498.7%)
Cash/cash equivalents at the year begin:			(27 075)		40 486		41 316	-	(27 075)		(36 062)	-	(214.6%)
Cash/cash equivalents at the year end:	(102 045)	(102 045)	40 486	(39.7%)	41 316	(40.5%)	13 412	(13.1%)	13 412	(13.1%)	(29 064)	(10.6%)	(146.1%)
	()	(102110)		(=)		()		()		(101119)	(=,	()	()

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-		-		-	-	-	-	-	-
Sanitation	-	-	-		-		-	-	-	-	-	-
Refuse Removal	-	-	-		-		-	-	-	-	-	-
Other	-	-	-		-		-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		-			-		-				-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total			-		-	-				-

Contact Details

Municipal Manager	Mr G Mthimunye	013 690 6208
Financial Manager	Mr J B Dorfling	013 690 6241

Source Local Government Database

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ulture				201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	967 102	975 646	265 266	27.4%	247 703	25.6%	237 653	24.4%	750 622	76.9%	210 196	75.3%	13.1%
Property rates	227 419	230 341	57 393	25.2%	57 767	25.4%		25.2%	173 197	75.2%	49 685	75.1%	16.8%
	227 417	230 341	37 373	23.270	37 707	23.470	30 037	23.270	1/3 19/	73.276	47 003	75.170	10.070
Property rates - penalties and collection charges	381 370	388 849	109 485	28.7%	92 602	24 3%	90 152	23.2%	292 239	75.2%	76 673	73.4%	17.6%
Service charges - electricity revenue	57 790	58 610	14 780	25.6%	17 372	30.1%	13 904	23.2%	292 239 46 056	78.6%	14 069	80.3%	(1.2%)
Service charges - water revenue	51 280	52 880	13 301	25.0%	13 331	26.0%	13 533	25.6%	40 165	76.0%	11 323	75.1%	19.5%
Service charges - sanitation revenue	50 445	52 880	12 771	25.3%	12 902	25.6%	12 895	25.1%	38 567	75.2%	10 924	75.1%	19.5%
Service charges - refuse revenue	30 443			25.376	12 902	23.0%		25.176		/5.276	10 924	15.2%	
Service charges - other		-	(1)	- 05.00/		- 05 704	(1)		(1)	75.407	0.450	70.000	(100.0%)
Rental of facilities and equipment	13 448	13 713	3 404	25.3%	3 460	25.7%	3 435	25.0%	10 299	75.1%	3 153	73.9%	8.9%
Interest earned - external investments	26 300	21 700	4 543	17.3%	7 216	27.4%	1 515	7.0%	13 274	61.2%	6 038	67.3%	(74.9%)
Interest earned - outstanding debtors	1 844	1 834	447	24.2%	489	26.5%	487	26.6%	1 423	77.6%	465	73.6%	4.8%
Dividends received	-	-	-	-	-	-	-	-	-	-		-	-
Fines	5 355	5 250	1 264	23.6%	1 248	23.3%	1 412	26.9%	3 923	74.7%	772	75.9%	82.9%
Licences and permits	6 268	6 632	1 546	24.7%	1 604	25.6%	2 056	31.0%	5 207	78.5%	1 779	83.3%	15.6%
Agency services	9 381	10 243	1 978	21.1%	2 659	28.3%	2 766	27.0%	7 403	72.3%	2 473	74.0%	11.8%
Transfers recognised - operational	93 020	93 910	39 430	42.4%	30 175	32.4%		22.8%	91 010	96.9%	26 891	94.6%	(20.4%)
Other own revenue	42 702	39 907	4 923	11.5%	6 801	15.9%	15 958	40.0%	27 682	69.4%	5 815	46.2%	174.4%
Gains on disposal of PPE	480	480	-	-	78	16.2%	99	20.7%	177	36.9%	136	28.3%	(27.0%)
Operating Expenditure	1 038 540	1 053 781	244 617	23.6%	247 897	23.9%	239 988	22.8%	732 501	69.5%	214 217	69.8%	12.0%
Employee related costs	292 699	291 397	68 837	23.5%	75 374	25.8%	72 237	24.8%	216 448	74.3%	62 232	72.3%	16.1%
Remuneration of councillors	15 819	15 408	3 699	23.4%	4 065	25.7%	3 877	25.2%	11 640	75.5%	3 919	73.3%	(1.1%)
Debt impairment	5 195	5 195	1 299	25.0%	1 299	25.0%	1 299	25.0%	3 896	75.0%	1 370	75.0%	(5.2%)
Depreciation and asset impairment	177 646	177 646	44 411	25.0%	44 411	25.0%	44 412	25.0%	133 234	75.0%	45 119	75.0%	(1.6%)
Finance charges	26 960	22 265	6 740	25.0%	6 740	25.0%	3 215	14.4%	16 695	75.0%	6 613	75.0%	(51.4%)
Bulk purchases	289 983	296 158	75 445	26.0%	61 719	21.3%	56 699	19.1%	193 864	65.5%	48 654	69.2%	16.5%
Other Materials	_	-	-	_	_		_	_	-	-	-	-	_
Contracted services	23 872	24 561	2 777	11.6%	5 755	24.1%	6 417	26.1%	14 949	60.9%	4 223	63.9%	51.9%
Transfers and grants	50 870	50 959	12 734	25.0%	12 340	24.3%	12 912	25.3%	37 986	74.5%	11 039	73.6%	17.0%
Other expenditure	155 494	170 191	28 674	18.4%	36 194	23.3%	38 921	22.9%	103 789	61.0%	31 049	59.3%	25.4%
Loss on disposal of PPE	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 438)	(78 135)	20 649		(194)		(2 335)		18 120		(4 021)		
Transfers recognised - capital	72 616	79 993	26 711	36.8%	10 515	14.5%	6 580	8.2%	43 806	54.8%	12 849	41.0%	(48.8%)
Contributions recognised - capital	72 010	.,,,,,	20711	55.575	10 010	11.070	0 500	0.270	15 000	54.676	12 017	41.070	(10.070)
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-								
Surplus/(Deficit) after capital transfers and	1 178	1 858	47 360		10 321		4 245		61 926		8 829		
contributions	1 170	. 000	17 000		10 021		12.0		01.720		0.027		
Taxation	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	1 178	1 858	47 360		10 321		4 245		61 926		8 829		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 178	1 858	47 360		10 321		4 245		61 926		8 829		
Share of surplus/ (deficit) of associate	-	2	-	,		-	-	-		-	÷	-	-
Surplus/(Deficit) for the year	1 178	1 858	47 360		10 321		4 245		61 926		8 829		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	195 689	292 734	23 402	12.0%	59 386	30.3%	28 339	9.7%	111 128	38.0%	31 769	31.8%	(10.8%)
National Government	49 196	53 571	4 939	10.0%	19 957	40.6%	9 675	18.1%	34 571	64.5%	8 168	55.3%	
Provincial Government	47 170	1 489	4 737	10.076	192	40.076	264	17.7%	456	30.6%	181	9.6%	
District Municipality		1 407			172		204	17.770	430	30.076	101	7.070	45.070
Other transfers and grants													
Transfers recognised - capital	49 196	55 059	4 939	10.0%	20 149	41.0%	9 939	18.1%	35 026	63.6%	8 349	53.9%	19.0%
Borrowing	60 970	123 890	5 634	9.2%	17 384	28.5%	4 702	3.8%	27 719	22.4%	8 305	19.6%	
Internally generated funds	85 523	113 785	12 830	15.0%	21 853	25.6%	13 699	12.0%	48 383	42.5%	15 115	37.4%	
Public contributions and donations	-	-	-	10.070	-	-	-	-	-	-	-	-	(7.170)
Capital Expenditure Standard Classification	195 689	292 734	23 402	12.0%	59 386	30.3%	28 339	9.7%	111 128	38.0%	31 769	31.8%	(10.8%)
Governance and Administration	26 878	38 521	1 245	4.6%	6 788	25.3%	3 400	8.8%	11 432	29.7%	2 275	26.8%	49.4%
Executive & Council	416	413	48	11.6%	108	26.1%	70	17.0%	227	54.9%	285	75.6%	(75.5%
Budget & Treasury Office	280	463	172	61.6%	134	48.0%	48	10.4%	355	76.7%	16	6.8%	203.3%
Corporate Services	26 182	37 645	1 024	3.9%	6 545	25.0%	3 281	8.7%	10 851	28.8%	1 974	25.5%	66.3%
Community and Public Safety	24 000	36 528	4 437	18.5%	9 726	40.5%	4 836	13.2%	18 998	52.0%	6 938	34.3%	(30.3%)
Community & Social Services	6 690	15 904	4 076	60.9%	4 195	62.7%	2 050	12.9%	10 321	64.9%	5 470	32.2%	(62.5%
Sport And Recreation	8 455	9 088	106	1.3%	2 445	28.9%	1 390	15.3%	3 941	43.4%	873	43.1%	59.2%
Public Safety	7 962	9 762	91	1.1%	2 614	32.8%	1 185	12.1%	3 890	39.8%	520	23.7%	127.8%
Housing	140	940		-	120	85.7%	137	14.6%	257	27.3%	20	18.8%	587.2%
Health	753	834	163	21.7%	351	46.7%	74	8.9%	589	70.6%	55	57.0%	35.0%
Economic and Environmental Services	72 651	91 285	10 704	14.7%	31 488	43.3%	11 643	12.8%	53 835	59.0%	11 551	51.5%	.8%
Planning and Development	1 565	8 280	0	-	691	44.2%	328	4.0%	1 019	12.3%	197	13.0%	66.1%
Road Transport	71 086	83 005	10 704	15.1%	30 797	43.3%	11 315	13.6%	52 816	63.6%	11 354	55.6%	(.3%
Environmental Protection	-				-	-	-	-		-		-	-
Trading Services	72 160	126 400	7 017	9.7%	11 384	15.8%	8 461	6.7%	26 861	21.3%	11 006	21.2%	
Electricity	27 840	36 938	3 450	12.4%	2 958	10.6%	2 560	6.9%	8 968	24.3%	5 358	32.3%	
Water	9 155	18 493	765	8.4%	911	9.9%	1 502	8.1%	3 178	17.2%	1 507	26.8%	
Waste Water Management	29 240	63 425	2 803	9.6%	5 214	17.8%	2 388	3.8%	10 405	16.4%	2 856	10.1%	
Waste Management	5 925	7 544	0	-	2 302	38.8%	2 010	26.6%	4 311	57.2%	1 284	51.4%	56.6%
Other	-	-	-	-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments													
					201	2/13						1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 016 298	1 029 782	352 248	34.7%	308 362	30.3%	246 931	24.0%	907 542	88.1%	281 724	85.8%	(12.3%)
Ratepayers and other	845 938	857 278	280 177	33.1%	259 968	30.7%	219 045	25.6%	759 189	88.6%	235 481	85.1%	(7.0%)
Government - operating	93 020	93 910	40 370	43.4%	30 175	32.4%	21 760	23.2%	92 305	98.3%	26 891	94.6%	(19.1%)
Government - capital	49 196	55 059	26 711	54.3%	10 515	21.4%	2 470	4.5%	39 696	72.1%	12 849	94.6%	(80.8%)
Interest	28 144	23 534	4 990	17.7%	7 705	27.4%	3 657	15.5%	16 353	69.5%	6 503	67.8%	(43.8%)
Dividends	-	-	-	-	-	-	-	-	-	-		-	-
Payments	(855 699)	(1 000 113)	(284 520)	33.2%	(236 088)	27.6%	(211 644)	21.2%	(732 252)	73.2%	(185 574)	76.3%	14.0%
Suppliers and employees	(777 868)	(926 889)	(265 046)	34.1%	(217 008)	27.9%	(195 540)	21.1%	(677 595)	73.1%	(167 923)	76.5%	16.4%
Finance charges	(26 960)	(22 265)	(6 740)	25.0%	(6 740)	25.0%	(3 215)	14.4%	(16 695)	75.0%	(6 613)	75.0%	(51.4%)
Transfers and grants	(50 870)	(50 959)	(12 734)	25.0%	(12 340)	24.3%	(12 888)	25.3%	(37 962)	74.5%	(11 039)	73.6%	16.8%
Net Cash from/(used) Operating Activities	160 599	29 669	67 728	42.2%	72 274	45.0%	35 288	118.9%	175 290	590.8%	96 150	132.4%	(63.3%)
Cash Flow from Investing Activities													
Receipts	(29 520)	150 480	108 000	(365.9%)	(89 922)	304.6%	48 000	31.9%	66 078	43.9%	(35 864)	(22.2%)	(233.8%)
Proceeds on disposal of PPE	480	480	-	-	78	16.2%	-	-	78	16.2%	136	28.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	(30 000)	150 000	108 000	(360.0%)	(90 000)	300.0%	48 000	32.0%	66 000	44.0%	(36 000)	(22.5%)	(233.3%)
Payments	(195 689)	(292 734)	(23 402)	12.0%	(59 386)	30.3%	(38 046)	13.0%	(120 834)	41.3%	(31 769)	31.8%	19.8%
Capital assets	(195 689)	(292 734)	(23 402)	12.0%	(59 386)	30.3%	(38 046)	13.0%	(120 834)	41.3%	(31 769)	31.8%	19.8%
Net Cash from/(used) Investing Activities	(225 209)	(142 254)	84 598	(37.6%)	(149 308)	66.3%	9 954	(7.0%)	(54 756)	38.5%	(67 634)	47.2%	(114.7%)
Cash Flow from Financing Activities													
Receipts	82 919	129 590	2 605	3.1%	2 152	2.6%	4 025	3.1%	8 782	6.8%	1 603	3.7%	151.2%
Short term loans				-						-			
Borrowing long term/refinancing	80 000	123 890	_	_	_	_	_	_	-	_	-	_	-
Increase (decrease) in consumer deposits	2 919	5 700	2 605	89.2%	2 152	73.7%	4 025	70.6%	8 782	154.1%	1 603	82.0%	151.2%
Payments	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%			(7 689)	33.2%	(1 738)	57.0%	(100.0%)
Repayment of borrowing	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	-		(7 689)	33.2%	(1 738)	57.0%	(100.0%)
Net Cash from/(used) Financing Activities	65 614	106 410	799	1.2%	(3 731)	(5.7%)	4 025	3.8%	1 093	1.0%	(135)	(8.3%)	(3 078.3%)
Net Increase/(Decrease) in cash held	1 004	(6 175)	153 125	15 257.6%	(80 765)	(8 047.6%)	49 267	(797.8%)	121 626	(1 969.5%)	28 382	(2 286.8%)	73.6%
Cash/cash equivalents at the year begin:	50 574	55 571	55 571	109.9%	208 696	412.7%	127 931	230.2%	55 571	100.0%	122 944	100.0%	4.1%
Cash/cash equivalents at the year end:	51 578	49 396	208 696	404.6%	127 931	248.0%	177 197	358.7%	177 197	358.7%	151 326	273.6%	17.1%
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	-	Over 90 Days		Total	·	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 594	50.9%	686	9.7%	403	5.7%	2 381	33.7%	7 064	9.2%	-	
Electricity	17 032	83.3%	1 103	5.4%	380	1.9%	1 929	9.4%	20 444	26.5%	-	-
Property Rates	11 825	36.6%	2 665	8.2%	1 460	4.5%	16 357	50.6%	32 308	42.0%		
Sanitation	2 593	57.6%	381	8.5%	165	3.7%	1 364	30.3%	4 503	5.8%		
Refuse Removal	2 156	56.9%	349	9.2%	165	4.3%	1 117	29.5%	3 786	4.9%		
Other	4 359	49.0%	654	7.3%	354	4.0%	3 534	39.7%	8 902	11.6%	-	
Total By Income Source	41 559	54.0%	5 839	7.6%	2 927	3.8%	26 682	34.6%	77 007	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	122	2.0%	963	16.0%	789	13.1%	4 130	68.8%	6 004	7.8%	-	
Business	15 928	53.1%	1 755	5.9%	807	2.7%	11 481	38.3%	29 972	38.9%	-	-
Households	25 143	62.3%	3 062	7.6%	1 276	3.2%	10 850	26.9%	40 331	52.4%	-	-
Other	366	52.3%	58	8.2%	55	7.9%	222	31.6%	701	.9%	-	
Total By Customer Group	41 559	54.0%	5 839	7.6%	2 927	3.8%	26 682	34.6%	77 007	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 283	100.0%	-	-	-	-	-	-	23 283	46.2%
Bulk Water	244	100.0%	-	-	-	-	-	-	244	.5%
PAYE deductions	5 318	100.0%	-	-	-	-	-	-	5 318	10.5%
VAT (output less input)	-		-	-		-	-	-	-	
Pensions / Retirement	4 100	100.0%	-	-		-	-	-	4 100	8.1%
Loan repayments	-		-	-		-	-	-	-	
Trade Creditors	17 267	100.0%	-			-	-	-	17 267	34.2%
Auditor-General	86	100.0%	-			-	-	-	86	.2%
Other	133	100.0%	-	-	-	-	-	-	133	.3%
Total	50 431	100.0%		-	-	-	-	-	50 431	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

Source Local Government Database

Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uitui o				201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	152 332	145 485	57 739	37.9%	35 983	23.6%	29 266	20.1%	122 987	84.5%	28 135	57.2%	4.0%
Property rates	23 520	30 494	13 363	56.8%	6 634	28.2%	5 846	19.2%	25 842	84.7%	5 990	108.5%	(2.4%)
	23 320	30 474	13 303	30.070	0 034	20.270	3 040	17.270	23 042	04.770	3 990	100.370	(2.470)
Property rates - penalties and collection charges Service charges - electricity revenue	32 823	38 589	10 798	32.9%	9.098	27.7%	8 409	21.8%	28 305	73.3%	6.304	51.5%	33.4%
Service charges - electricity revenue Service charges - water revenue	10 413	10 377	3 108	29.8%	2 526	24.3%	2 028	19.5%	7 661	73.8%	2 284	75.6%	(11.2%)
Service charges - water revenue Service charges - sanitation revenue	7 031	7 031	1 815	29.8%	1 865	24.3%	1 375	19.6%	5 054	71.9%	1 638	76.7%	(16.1%)
Service charges - sanitation revenue Service charges - refuse revenue	6 013	7 213	1 776	25.8%	1 876	31.2%	1 514	21.0%	5 167	71.6%	1 735	91.6%	(10.176)
Service charges - reruse revenue Service charges - other	(2 474)	(1 100)	(42)	1.7%	(22)	.9%	1314	21.076	(64)	5.8%	1733	91.070	(12.770)
Rental of facilities and equipment	661	501	107	16.2%	138	21.0%	131	26.2%	377	75.3%	120	41.2%	9.5%
Interest earned - external investments	36	363	107	10.270	199	554.3%	131	20.270	199	54.8%	20	48.7%	(100.0%)
Interest earned - outstanding debtors	- 30	303	-	-	177	334.370			199	34.070	20	40.770	(100.0%)
Dividends received		-	-			-			-	-		-	
Fines	602	602	108	18.0%	632	105.1%	141	23.5%	882	146.5%	64	50.1%	121.2%
Licences and permits	300	450	47	15.6%	11	3.8%	8	1.9%	67	14.8%	206	244.8%	(95.9%)
Agency services	1 130	1 140	108	9.6%	379	33.6%		1.770	487	42.7%	200	201.9%	(73.770)
Transfers recognised - operational	54 877	38 948	26 048	47.5%	12 183	22.2%	8 912	22.9%	47 143	121.0%	8 009	62.8%	11.3%
Other own revenue	17 399	10 876	502	2.9%	464	2.7%	901	8.3%	1 867	17.2%	1 765	7.0%	(48.9%)
Gains on disposal of PPE	- 17 377	-	-	2.770	-	2.770	-	-	-	-	-	-	(40.770)
Operating Expenditure	168 381	218 914	29 360	17.4%	34 291	20.4%	30 674	14.0%	94 325	43.1%	29 843	52.3%	2.8%
Employee related costs	62 068	63 408	13 716	22.1%	13 949	22.5%	14 838	23.4%	42 503	67.0%	13 006	61.5%	14.1%
Remuneration of councillors	4 322	4 480	1 063	24.6%	1 180	27.3%	1 121	25.0%	3 364	75.1%	1 166	54.3%	(3.8%)
Debt impairment	2 355	9 809	-	-	-	-	-	-	-	-		-	-
Depreciation and asset impairment	2 915	49 000	-	-	-	-	-	-	-	-		-	-
Finance charges	619	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 162	35 162	9 067	25.8%	7 473	21.3%	4 248	12.1%	20 788	59.1%	1 918	7.4%	121.5%
Other Materials	8 951	10 536	1 311	14.6%	1 242	13.9%	1 496	14.2%	4 049	38.4%	179	-	733.4%
Contracted services	8 383	9 083	872	10.4%	2 192	26.2%	2 576	28.4%	5 640	62.1%	1 601	25.5%	60.9%
Transfers and grants	19 229	19 352	1 033	5.4%	2 630	13.7%	2 641	13.6%	6 303	32.6%	541	3.5%	388.5%
Other expenditure	24 377	18 085	2 294	9.4%	5 624	23.1%	3 755	20.8%	11 673	64.5%	11 212	90.6%	(66.5%)
Loss on disposal of PPE	-	-	4	-	-	-	-	-	4	-	220	-	(100.0%)
Surplus/(Deficit)	(16 049)	(73 429)	28 379		1 692		(1 408)		28 663		(1 707)		
Transfers recognised - capital	-	15 929	8 498	-	3 903	-	3 528	22.1%	15 929	100.0%	4 490	-	(21.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(1/ 040)	(57.500)	2/ 077		F F0F		2 120		44.500		2 702		
contributions	(16 049)	(57 500)	36 877		5 595		2 120		44 592		2 783		
Taxation	-		-									-	-
Surplus/(Deficit) after taxation	(16 049)	(57 500)	36 877		5 595		2 120		44 592		2 783		
Attributable to minorities	(10 047)	(0.7 300)	-		-	-	. 120	-		-	- 703	-	-
Surplus/(Deficit) attributable to municipality	(16 049)	(57 500)	36 877		5 595		2 120		44 592		2 783		
Share of surplus/ (deficit) of associate	-	2		,	,	,		-	,	-	÷	-	-
Surplus/(Deficit) for the year	(16 049)	(57 500)	36 877		5 595		2 120		44 592		2 783		

					201	2/13					201	1/12	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
													/
Source of Finance	17 582	16 875	897	5.1%	2 763	15.7%	1 999	11.8%	5 659	33.5%	-	.2%	
National Government	-	15 929	678	-	2 682	-	1 942	12.2%	5 302	33.3%		-	(100.0%)
Provincial Government	-		-	-		-	-	-		-		-	-
District Municipality			-			-		-		-		-	-
Other transfers and grants			-			-		-		-		-	-
Transfers recognised - capital	-	15 929	678	-	2 682	-	1 942	12.2%	5 302	33.3%		-	(100.0%)
Borrowing	15 929		-			-		-		-		-	-
Internally generated funds		946	220		81	-	56	5.9%	357	37.7%		-	(100.0%)
Public contributions and donations	1 653	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	17 582	16 875	897	5.1%	2 763	15.7%	1 999	11.8%	5 659	33.5%	743	6.1%	168.8%
Governance and Administration	16 619	16 191	678	4.1%	2 763	16.6%	1 972	12.2%	5 413	33.4%	743	5.6%	165.3%
Executive & Council	16 049	16 151	678	4.2%	2 763	17.2%	1 972	12.2%	5 413	33.5%	743	5.7%	165.3%
Budget & Treasury Office	390	40	-	-		-	-	-		-	-	-	-
Corporate Services	180	-	-	-		-	-	-		-	-	-	-
Community and Public Safety	140	130	-	-		-	26	20.1%	26	20.1%		-	(100.0%)
Community & Social Services	-	40	-	-		-	-	-		-	-	-	
Sport And Recreation	-	-	-	-		-	-	-		-	-	-	-
Public Safety	90	40	-	-		-	26	65.4%	26	65.4%	-	-	(100.0%)
Housing	-	-	-	-		-	-	-		-	-	-	-
Health	50	50	-	-		-	-	-		-	-	-	-
Economic and Environmental Services	-	40	-	-		-	-	-		-		-	-
Planning and Development	-	-	-	-		-	-	-		-	-	-	-
Road Transport	-	40	-	-		-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	- 1	-	-]	-	-	-
Trading Services	804	495	220	27.3%		-	-	-	220	44.4%		32.2%	-
Electricity	260	260	83	31.8%	-	-	-	-	83	31.8%	-	-	-
Water	200	200	137	68.5%	-	-	-	-	137	68.5%	-	103.1%	-
Waste Water Management	20	20	-	-	-	-	-	-	-	-	-	2.7%	-
Waste Management	324	15	-	-	-	-	-	-	-	-	-	-	-
Other	19	19	-			-	-	-		-		-	-

•					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
										Ů			
Cash Flow from Operating Activities													
Receipts	157 720	157 873	57 785	36.6%	39 886	25.3%	33 343	21.1%	131 013	83.0%	29 287	57.4%	13.8%
Ratepayers and other	102 807	105 781	31 734	30.9%	23 601	23.0%	20 903	19.8%	76 238	72.1%	21 258	48.2%	(1.7%)
Government - operating	38 948	39 328	17 553	45.1%	12 183	31.3%		22.7%	38 648	98.3%	8 009	88.3%	11.3%
Government - capital	15 929	12 401	8 498	53.3%	3 903	24.5%	3 528	28.4%	15 929	128.4%	-	88.1%	(100.0%
Interest	36	363	-	-	199	552.3%	-	-	199	54.8%	20	58.3%	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(166 728)	(218 914)	(29 360)	17.6%	(34 291)	20.6%	(31 226)		(94 877)	43.3%	(29 843)		4.6%
Suppliers and employees	(146 880)	(199 305)	(28 327)	19.3%	(31 661)	21.6%	(28 585)	14.3%	(88 573)	44.4%	(27 926)	58.9%	2.49
Finance charges	(619)	-		-	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 229)	(19 609)	(1 033)	5.4%	(2 630)	13.7%	(2 641)	13.5%	(6 303)	32.1%	(1 916)	12.1%	37.8%
Net Cash from/(used) Operating Activities	(9 007)	(61 041)	28 425	(315.6%)	5 595	(62.1%)	2 117	(3.5%)	36 137	(59.2%)	(556)	125.6%	(480.9%)
Cash Flow from Investing Activities													
Receipts		10					3	30.0%	3	30.0%			(100.0%)
Proceeds on disposal of PPE		10					3	30.0%	3	30.0%		-	(100.0%
Decrease in non-current debtors				-		-	-	-		-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-	-	-	-	-		-		-	-
Payments	(1 653)			-	-	-	-	-		-		-	-
Capital assets	(1 653)			-	-	-	-	-		-		-	-
Net Cash from/(used) Investing Activities	(1 653)	10					3	30.0%	3	30.0%		-	(100.0%)
Cash Flow from Financing Activities													
Receipts		(29)					(13)	45.2%	(13)	45.2%			(100.0%)
Short term loans	_	(27)							(10)	10.270		_	(100.070
Borrowing long term/refinancing	_						_	_		_		_	_
Increase (decrease) in consumer deposits	_	(29)		_	_	_	(13)	45.2%	(13)	45.2%	-	_	(100.0%
Payments		- '						-			(282)		(100.0%
Repayment of borrowing				-		-	-	-			(282)		(100.0%
Net Cash from/(used) Financing Activities	-	(29)					(13)	45.2%	(13)	45.2%	(282)	-	(95.4%)
Net Increase/(Decrease) in cash held	(10 660)	(61 060)	28 425	(266.6%)	5 595	(52.5%)	2 107	(3.5%)	36 127	(59.2%)	(838)		(351.5%)
Cash/cash equivalents at the year begin:	(16 837)	(01 000)	20 423	(200.070)	28 425	(168.8%)	34 020	(3.370)	30 127	(37.270)	10 794	Ī	215.29
. , , ,												1	
Cash/cash equivalents at the year end:	(27 497)	(61 060)	28 425	(103.4%)	34 020	(123.7%)	36 127	(59.2%)	36 127	(59.2%)	9 956	-	262.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 363	8.2%	541	3.2%	444	2.7%	14 340	85.9%	16 688	17.4%	-	-
Electricity	1 599	18.5%	399	4.6%	354	4.1%	6 289	72.8%	8 640	9.0%	-	-
Property Rates	3 138	9.0%	1 976	5.6%	1 139	3.3%	28 716	82.1%	34 968	36.4%	-	
Sanitation	771	7.1%	289	2.7%	266	2.4%	9 574	87.8%	10 901	11.3%	-	
Refuse Removal	888	7.4%	346	2.9%	324	2.7%	10 469	87.0%	12 027	12.5%	-	
Other	988	7.7%	578	4.5%	428	3.3%	10 879	84.5%	12 873	13.4%	-	
Total By Income Source	8 747	9.1%	4 128	4.3%	2 956	3.1%	80 267	83.5%	96 097	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	212	20.3%	13	1.2%	11	1.1%	807	77.4%	1 043	1.1%	-	
Business	1 700	20.8%	651	8.0%	559	6.8%	5 270	64.4%	8 180	8.5%	-	-
Households	4 328	7.7%	1 794	3.2%	1 514	2.7%	48 825	86.5%	56 461	58.8%	-	-
Other	2 507	8.2%	1 670	5.5%	872	2.9%	25 365	83.4%	30 414	31.6%	-	
Total By Customer Group	8 747	9.1%	4 128	4.3%	2 956	3.1%	80 267	83.5%	96 097	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	-	-	-			-		-		-
Auditor-General	-	-	-			-		-		-
Other	6 671	44.3%	3 397	22.6%	2 662	17.7%	2 329	15.5%	15 060	100.0%
Total	6 671	44.3%	3 397	22.6%	2 662	17.7%	2 329	15.5%	15 060	100.0%

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 7628
Financial Manager	Sipho Mahlangu (Acting)	013 253 7625

Source Local Government Database

Mpumalanga: Thembisile Hani(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T T				201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	325 552	325 552	97 854	30.1%	73 781	22.7%	23 872	7.3%	195 507	60.1%	81 359	56.2%	(70.7%)
Property rates	900	900	97 004	.1%	13 101	.4%	23 072	3.7%	195 507	4.2%	22	518.4%	55.0%
		900		.176	3	.476	34	3.776	38	4.276	22	318.4%	55.0%
Property rates - penalties and collection charges		-		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	500	500	. 8	1.6%		1.0%	47	9.4%	60	12.0%	89	-	(47.6%)
Service charges - water revenue	589	589	-		3	1.0%	47	9.476	00	12.076	84	-	(100.0%)
Service charges - sanitation revenue Service charges - refuse revenue	504	504			-	.1%	33	6.5%	33	6.5%	7	-	369.9%
Service charges - refuse revenue Service charges - other	504	504	-	-	2	.176	33	0.376	2	0.376	,	-	309.976
Rental of facilities and equipment	250	250	25	10.2%	17	7.0%	81	32.3%	124	49.4%	18	123.6%	350.2%
Interest earned - external investments	1 000	1 000	660	66.0%	594	59.4%	771	32.3% 77.1%	2 025	202.5%	4 832	123.0%	(84.0%)
Interest earned - external investments Interest earned - outstanding debtors	200	200	000	00.076	394	39.476	1 391	695.3%	1 391	695.3%	1 091	-	27.4%
Dividends received	200	200	-	-		-	1 371	073.370	1 391	073.370	1091		27.470
Fines	42	42	14	32.6%	462	1 100.4%	163	387.1%	638	1 520.2%	. 8		1 847.3%
Licences and permits	159	159		32.070	196	123.4%	23	14.8%	220	138.2%	2 632	139.8%	(99.1%)
Agency services	139	159		-	170	123.470	23	14.070	220	130.270	2 032	137.070	(77.170)
Transfers recognised - operational	229 530	229 530	96 457	42.0%	68 816	30.0%	2 102	.9%	167 375	72.9%	71 805	72.0%	(97.1%)
Other own revenue	91 878	91 878	690	42.0%	3 684	4.0%	19 228	20.9%	23 602	25.7%	71 803	2.9%	2 399.0%
Gains on disposal of PPE		- 11070	-	070	-	4.030		20.770	- 23 002	-	-	2.770	2 377.070
Operating Expenditure	325 553	325 553	63 027	19.4%	64 891	19.9%	79 334	24.4%	207 252	63.7%	47 912	36.4%	65.6%
Employee related costs	90 794	90 794	17 037	18.8%	17 578	19.4%	21 370	23.5%	55 985	61.7%	13 693	50.2%	56.1%
Remuneration of councillors	17 540	17 540	3 756	21.4%	3 795	21.6%	4 532	25.8%	12 084	68.9%	4 578	260.2%	(1.0%)
Debt impairment					-		-		-			-	-
Depreciation and asset impairment	12 500	12 500				-				-		-	-
Finance charges	60	60	0	-	-	-	-	-	0	-	-	-	-
Bulk purchases	72 270	72 270	32 555	45.0%	24 126	33.4%	36 700	50.8%	93 381	129.2%	15 251	66.1%	140.6%
Other Materials		-	-	-	155	-	-	-	155	-	2	-	(100.0%)
Contracted services	8 500	8 500	-	-	2 684	31.6%	1 882	22.1%	4 565	53.7%	2 846	-	(33.9%)
Transfers and grants	-	-	112	-	-	-	563	-	675	-	944	36.1%	(40.4%)
Other expenditure	123 889	123 889	9 568	7.7%	16 553	13.4%	14 264	11.5%	40 384	32.6%	10 597	19.8%	34.6%
Loss on disposal of PPE	-	-	-	-	-	-	23	-	23	-	-	-	(100.0%)
Surplus/(Deficit)	(1)	(1)	34 828		8 890		(55 463)		(11 745)		33 447		
Transfers recognised - capital	-	-	32 235	-	-	-	-	-	32 235	-	-	2.9%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(4)	(4)	(7.0(0		0.000		(55.440)		00.400		20.447		
contributions	(1)	(1)	67 063		8 890		(55 463)		20 490		33 447		
Taxation			-				-					-	-
Surplus/(Deficit) after taxation	(1)	(1)	67 063		8 890		(55 463)		20 490		33 447		
Attributable to minorities	(1)	(1)	07 003		0 0 70		(33 403)		20 470		33 447		
Surplus/(Deficit) attributable to municipality	(1)	(1)	67 063		8 890	-	(55 463)	-	20 490	-	33 447	-	-
Share of surplus/ (deficit) of associate	(1)	(1)	07 003		8 890	_	(33 403)		20 490	-	33 447		
Surplus/(Deficit) for the year	(1)	(1)	67 063		8 890		(55 463)		20 490	_	33 447	-	-
Surprusitivenció nor me degl	(1)	(1)	07 003		0 090		(33 403)		20 490		33 447		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	124 822	124 822	18 755	15.0%	27 609	22.1%	17 653	14.1%	64 017	51.3%	27 710	50.0%	(36.3%)
National Government	124 822	124 822	18 755	15.0%	27 609	22.1%	17 653	14.1%	64 017	51.3%	27 710	50.0%	
	124 822		18 /55		27 609		17 653	14.1%	64 017	51.3%	27 /10	50.0%	(36.3%)
Provincial Government					-			-				-	
District Municipality					-		-					-	
Other transfers and grants	-			-	-	-		-		-		-	
Transfers recognised - capital	124 822	124 822	18 755	15.0%	27 609	22.1%	17 653	14.1%	64 017	51.3%	27 710	50.0%	(36.3%)
Borrowing	-			-	-	-		-		-		-	-
Internally generated funds	-			-	-	-		-		-		-	-
Public contributions and donations	-			-	-	-		-		-		-	-
Capital Expenditure Standard Classification	124 822	124 822	17 558	14.1%	27 609	22.1%	17 653	14.1%	62 821	50.3%	27 710	49.8%	(36.3%)
Governance and Administration	3 770	3 770	8	.2%	729	19.3%	682	18.1%	1 420	37.7%	1 755		(61.1%)
Executive & Council	2 820	2 820	8	.3%	729	25.9%	358	12.7%	1 095	38.8%	1 755	-	(79.6%)
Budget & Treasury Office	-			-	-	-	-	-		-		-	-
Corporate Services	950	950		-	-	-	325	34.2%	325	34.2%	-	-	(100.0%)
Community and Public Safety	2 700	2 700		-	-	-	-	-		-		-	-
Community & Social Services	2 700	2 700		-		-		-				-	-
Sport And Recreation				-		-		-				-	-
Public Safety				-		-		-				-	-
Housing				-		-		-				-	-
Health				-		-		-				-	-
Economic and Environmental Services	107 352	107 352	14 939	13.9%	26 880	25.0%	16 971	15.8%	58 790	54.8%	25 956	47.1%	(34.6%)
Planning and Development	107 352	107 352	14 939	13.9%	26 880	25.0%	16 971	15.8%	58 790	54.8%	25 956	47.1%	
Road Transport				-		-		-				-	
Environmental Protection				-		-		-				-	-
Trading Services	11 000	11 000	2 611	23.7%					2 611	23.7%		108.5%	
Electricity	3 000	3 000		-	-	-	-	-		-	-	-	-
Water	-	-	1 531	-	-	-	-	-	1 531	-	-	-	-
Waste Water Management	8 000	8 000	1 080	13.5%	-	-	-	-	1 080	13.5%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other					l .			1 .				l .	1 -

Part 3: Cash Receipts and Payments													
					201	2/13						1/12	
	Bud	lget	First C	luarter	Second		Third 0		Year t		Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	863 218	863 218	97 054	11.2%	73 781	8.5%	23 872	2.8%	194 707	22.6%	81 359	43.8%	(70.7%)
Ratepayers and other Government - operating Government - capital Interest	434 460 210 403 214 826 3 529	434 460 210 403 214 826 3 529	738 95 657 - 660	.2% 45.5% - 18.7%	4 371 68 816 - 594	1.0% 32.7% - 16.8%	19 608 2 102 - 2 162	4.5% 1.0% - 61.3%	24 716 166 575 - 3 416	5.7% 79.2% - 96.8%	3 630 67 116 4 689 5 924	9.0% 69.8% 8.2%	440.1% (96.9%) (100.0%) (63.5%)
Dividends Payments Suppliers and employees Finance charges	(412 846) (412 846)	(412 846) (412 846)	(63 027) (62 915)	15.3% 15.2%	(64 891) (64 891)	15.7% 15.7%	(79 334) (78 772)	19.2% 19.1%	(207 252) (206 577)	50.2% 50.0%	(47 912) (46 968)	81.4% 82.3%	65.6% 67.7%
Transfers and grants	-	-	(112)	-	-	-	(563)	-	(675)	-	(944)	36.1%	(40.4%)
Net Cash from/(used) Operating Activities	450 372	450 372	34 028	7.6%	8 890	2.0%	(55 463)	(12.3%)	(12 545)	(2.8%)	33 447	10.5%	(265.8%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments			32 235 32 235		-				32 235 32 235				
Payments	-						-	-		-		-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-		32 235		-		-	-	32 235	-		-	-
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (derase) in consumer deposits Payments Reception of borrowing Ret Cash from/(used) Financing Activities	-								- - - - -		- - - - - -	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	450 372	450 372	66 263	14.7%	8 890 66 263	2.0%	(55 463) 75 153	(12.3%)	19 690	4.4%	33 447 (12 306)	10.5%	(265.8%) (710.7%)
Cash/cash equivalents at the year end:	450 372	450 372	66 263	14.7%	75 153	16.7%	19 690	4.4%	19 690	4.4%	21 141	10.5%	(6.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days	-	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 901	1.9%	1 892	1.9%	1 865	1.9%	92 626	94.2%	98 284	46.1%	-	-
Electricity	-	-	-	-	-	-	230	100.0%	230	.1%	-	-
Property Rates	579	2.1%	578	2.1%	580	2.1%	26 186	93.8%	27 923	13.1%		-
Sanitation	110	3.6%	109	3.5%	108	3.5%	2 765	89.4%	3 092	1.5%		-
Refuse Removal	219	1.2%	216	1.1%	216	1.1%	18 208	96.5%	18 859	8.9%		-
Other	1 689	2.6%	1 650	2.6%	1 646	2.5%	59 676	92.3%	64 660	30.4%	-	
Total By Income Source	4 498	2.1%	4 446	2.1%	4 415	2.1%	199 690	93.7%	213 048	100.0%		-
Debtor Age Analysis By Customer Group												
Government	52	4.4%	42	3.5%	55	4.6%	1 044	87.5%	1 193	.6%	-	-
Business	146	4.7%	146	4.7%	124	4.0%	2 674	86.5%	3 092	1.5%	-	-
Households	198	2.4%	186	2.2%	185	2.2%	7 826	93.2%	8 395	3.9%	-	-
Other	4 101	2.0%	4 071	2.0%	4 050	2.0%	188 146	93.9%	200 368	94.0%	-	
Total By Customer Group	4 498	2.1%	4 446	2.1%	4 415	2.1%	199 690	93.7%	213 048	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-			-		-		-	-	-
VAT (output less input)		-		-	-	-		-	-	-
Pensions / Retirement		-		-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 076	95.8%	22	1.9%	25	2.3%	-	-	1 123	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 076	95.8%	22	1.9%	25	2.3%			1 123	100.0%

Contact Details

Municipal Manager	J I Sindane	013 986 9115	
Financial Manager	MF Makgaba	013 986 9103	

Source Local Government Database

Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	T. C.				201	2/13					201	1/12	
	Bud	aet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
R thousands			,	appropriation		appropriation		,		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
	00/ 000	00/ 000	407.770	27.00/	00.70/	24 (0)	70.4/5	24.404	0/7.004	00.40/	5/ 050	40.00/	00.70/
Operating Revenue	286 900	286 900	106 663	37.2%	90 706	31.6%	70 465	24.6%	267 834	93.4%	56 958	42.8%	23.7%
Property rates	1 490	1 490	1	.1%	-	-	-	-	1	.1%	-	10.8%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	17 685	17 685	59	.3%	45	.3%	99	.6%	203	1.1%	60	70.8%	65.2%
Service charges - sanitation revenue	-			-		-		-		-		-	-
Service charges - refuse revenue	1 520	1 520	10	.6%	8	.5%	12		30	1.9%	21	32.4%	(43.2%
Service charges - other	142	142	35	25.0%	34	24.0%	39		108	76.7%	2 937	82.6%	(98.7%
Rental of facilities and equipment	442	442	54	12.2%	53	12.0%	35	7.8%	142	32.0%	59	3.3%	(41.0%
Interest earned - external investments	3 600	3 600	1 342	37.3%	11 397	316.6%	1 611	44.7%	14 350	398.6%	307	42.0%	425.5%
Interest earned - outstanding debtors	9 000	9 000	0	-	0	-	0	-	1	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	400	400	72	18.1%	78	19.5%	48	12.1%	198	49.6%	75	57.1%	(36.0%)
Licences and permits	1 020	1 020	462	45.3%	598	58.7%	609	59.7%	1 669	163.7%	800	652.7%	(23.9%)
Agency services	2 010	2 010	265	13.2%	294	14.6%	345	17.2%	904	45.0%		-	(100.0%)
Transfers recognised - operational	237 789	237 789	103 505	43.5%	76 733	32.3%	66 786	28.1%	247 024	103.9%	52 699	39.4%	26.7%
Other own revenue	11 003	11 003	791	7.2%	1 267	11.5%	881	8.0%	2 939	26.7%		-	(100.0%)
Gains on disposal of PPE	800	800	66	8.3%	199	24.9%	-	-	265	33.2%	-	-	-
Operating Expenditure	258 174	258 174	54 778	21.2%	68 277	26.4%	63 798	24.7%	186 853	72.4%	49 849	40.9%	28.0%
Employee related costs	106 880	106 880	21 465	20.1%	24 914	23.3%	26 809	25.1%	73 187	68.5%	18 032	54.9%	48.7%
Remuneration of councillors	12 628	12 628	2 981	23.6%	3 683	29.2%	3 163	25.0%	9 827	77.8%	3 588	65.5%	(11.9%)
Debt impairment				-		-		-					
Depreciation and asset impairment	_	_						-		_		_	_
Finance charges	_	_						-		_		_	_
Bulk purchases	_	_						-		_		_	_
Other Materials	107 551	107 551	26 148	24.3%	26 931	25.0%	26 217	24.4%	79 296	73.7%		_	(100.0%)
Contracted services	9 260	9 260				-						_	(
Transfers and grants	2 050	2 050			141	6.9%		-	141	6.9%		_	_
Other expenditure	19 806	19 806	4 185	21.1%	12 608	63.7%	7 609	38.4%	24 401	123.2%	28 228	84.2%	(73.0%)
Loss on disposal of PPE		-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit)	28 726	28 726	51 884		22 430		6 667		80 981		7 109		
Transfers recognised - capital	115 487	115 487	59 054	51.1%	41 749	36.2%	13 423	11.6%	114 226	98.9%	45 662	_	(70.6%
Contributions recognised - capital				-		-							(
Contributed assets						_				_			
Surplus/(Deficit) after capital transfers and	144 213	144 213	110 938		64 179		20 090		195 207		52 771		
contributions													
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	144 213	144 213	110 938		64 179		20 090		195 207		52 771		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	144 213	144 213	110 938		64 179		20 090		195 207		52 771		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	144 213	144 213	110 938		64 179		20 090		195 207		52 771		

					201	2/13					201	1/12	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	138 622	138 622	2 242	1.6%	18 288	13.2%	10 896	7.9%	31 426	22.7%	14 071	32.0%	(22.6%)
National Government	100 379	100 379	2 040	2.0%	15 063	15.0%	10 032	10.0%	27 136	27.0%	10 207	39.3%	(1.7%)
Provincial Government	-		-	-		-		-		-		-	-
District Municipality	-	-	-	-		-		-		-		-	-
Other transfers and grants	10 243	10 243											
Transfers recognised - capital	110 622	110 622	2 040	1.8%	15 063	13.6%	10 032	9.1%	27 136	24.5%	10 207	34.8%	(1.7%)
Borrowing	28 000	28 000				-		-		-		-	-
Internally generated funds Public contributions and donations	28 000	28 000	201	-	3 225	-	864	-	4 290	-	3 864	28.0%	(77.6%)
Public contributions and donations				-		-		-	4 290	-	3 864	28.0%	(77.6%)
Capital Expenditure Standard Classification	138 622	138 622	2 242	1.6%	18 288	13.2%	10 896	7.9%	31 426	22.7%	14 071	32.0%	(22.6%)
Governance and Administration	19 750	19 750	-	-		-		-		-		15.6%	-
Executive & Council	19 750	19 750	-	-	-	-	-	-	-	-	-	15.6%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	28 680	28 680	-	-	11 087	38.7%	6 059	21.1%	17 146	59.8%	758	-	699.8%
Community & Social Services	-	-	-	-	1 506	-	-	-	1 506	-	758	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	28 680	28 680	-	-	9 581	33.4%	6 059	21.1%	15 640	54.5%	-	-	(100.0%)
Housing	-		-	-		-	-	-		-	-	-	-
Health	-		-	-		-	-	-		-	-	-	-
Economic and Environmental Services	17 790	17 790		-		-	700	3.9%	700	3.9%		-	(100.0%)
Planning and Development	-	-	-	-	-	-	700	-	700	-	-	-	(100.0%)
Road Transport	17 790	17 790	-	-		-	-	-		-	-	-	-
Environmental Protection	-	-	-	-		-	-	-		-	-	-	
Trading Services	72 402	72 402	2 242	3.1%	7 201	9.9%	4 137	5.7%	13 580	18.8%	13 314	30.8%	(68.9%)
Electricity	-	-	-	-			-	-	-			-	-
Water	52 173	52 173	1 852	3.5%	4 027	7.7%	1 207	2.3%	7 085	13.6%	6 905	52.8%	(82.5%)
Waste Water Management	20 229	20 229	390	1.9%	3 174	15.7%	2 931	14.5%	6 495	32.1%	6 409	23.9%	(54.3%)
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-
Other	-		-	-	-	-	-	-		-		-	-

•					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities													
Receipts	402 387	402 387	165 626	41.2%	132 456	32.9%	83 887	20.8%	381 969	94.9%	102 336	81.4%	(18.0%
Ratepayers and other	36 116	36 116	1 724	4.8%	2 576	7.1%	1 709	4.7%	6 010	16.6%	3 668	47.0%	
Government - operating	232 645	232 645	103 505	44.5%	77 333	33.2%		25.2%	239 504	102.9%	52 699	103.6%	11.3
Government - capital	121 026	121 026	59 054	48.8%	41 149	34.0%		18.0%	121 987	100.8%	45 662	66.9%	(52.39
Interest	12 600	12 600	1 343	10.7%	11 397	90.5%	1 729	13.7%	14 468	114.8%	307	40.3%	464.0
Dividends	-	-	-	-	-	-	-	-	-	-		-	-
Payments	(258 175)	(258 175)	(54 771)	21.2%	(68 277)	26.4%			(186 846)		(41 864)	39.0%	52.49
Suppliers and employees	(258 175)	(258 175)	(54 771)	21.2%	(64 387)	24.9%	(61 600)	23.9%	(180 758)	70.0%	(41 864)	39.0%	47.1
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(3 890)	-	(2 198)		(6 088)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	144 212	144 212	110 855	76.9%	64 179	44.5%	20 089	13.9%	195 123	135.3%	60 472	390.0%	(66.8%
Cash Flow from Investing Activities													
Receipts	-		92		0		11		103		(84 507)	-	(100.0%
Proceeds on disposal of PPE	-	-	92	-	0	-	11	-	103	-	-	-	(100.09)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-		-	(84 507)	-	(100.09
Payments	(143 487)	(143 487)	(2 218)	1.5%	(18 288)	12.7%	(10 896)	7.6%	(31 402)	21.9%	(14 071)	32.0%	(22.6%
Capital assets	(143 487)	(143 487)	(2 218)	1.5%	(18 288)	12.7%	(10 896)	7.6%	(31 402)	21.9%	(14 071)	32.0%	(22.69
Net Cash from/(used) Investing Activities	(143 487)	(143 487)	(2 126)	1.5%	(18 288)	12.7%	(10 885)	7.6%	(31 299)	21.8%	(98 579)	(41.4%)	(89.0%
Cash Flow from Financing Activities													
Receipts												-	
Short term loans	_		-	_	-	_	_	-		_		-	-
Borrowing long term/refinancing	_			_		_				-		-	-
Increase (decrease) in consumer deposits	_					_				-		-	-
Payments							_						-
Repayment of borrowing	_		-	_	-	_	_	-		_		-	-
Net Cash from/(used) Financing Activities	-						-	-		-		-	
Net Increase/(Decrease) in cash held	726	726	108 730	14 982.9%	45 890	6 323.6%	9 204	1 268.3%	163 824	22 574.8%	(38 107)	(207.0%)	(124.2%
Cash/cash equivalents at the year begin:	720	,20	7 602		116 332	2 020.070	162 222	. 200.070	7 602		298 465	(207.070)	(45.69
	70/	701		4/ 000 50/		00.054401		00 (00 40)		00 100 101		(007.00/)	
Cash/cash equivalents at the year end:	726	726	116 332	16 030.5%	162 222	22 354.1%	171 426	23 622.4%	171 426	23 622.4%	260 358	(207.0%)	(34.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	_	61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 100	6.9%	1 000	2.2%	1 114	2.5%	39 728	88.4%	44 942	30.5%	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	833	3.5%	399	1.7%	395	1.7%	22 093	93.1%	23 719	16.1%		
Sanitation	434	3.0%	216	1.5%	210	1.5%	13 538	94.0%	14 398	9.8%		
Refuse Removal	473	3.3%	231	1.6%	226	1.6%	13 499	93.5%	14 430	9.8%		
Other	2 959	5.9%	1 402	2.8%	1 386	2.8%	44 304	88.5%	50 050	33.9%	-	
Total By Income Source	7 799	5.3%	3 248	2.2%	3 330	2.3%	133 162	90.3%	147 540	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	111	3.6%	52	1.7%	50	1.6%	2 893	93.1%	3 106	2.1%	-	
Business	345	7.2%	142	3.0%	125	2.6%	4 145	87.2%	4 757	3.2%	-	-
Households	7 315	5.3%	3 039	2.2%	3 138	2.3%	125 387	90.3%	138 880	94.1%	-	-
Other	28	3.6%	15	1.9%	17	2.1%	737	92.4%	797	.5%	-	-
Total By Customer Group	7 799	5.3%	3 248	2.2%	3 330	2.3%	133 162	90.3%	147 540	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	-	-	24	3.9%	189	31.3%	392	64.8%	605	100.0%
Auditor-General	-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	24	3.9%	189	31.3%	392	64.8%	605	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 9/3 12/0	
Financial Manager			

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen					201	2/13					201	1/12	
	Bud	laet	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	328 204	324 963	129 670	39.5%	129 877	39.6%	80 668	24.8%	340 215	104.7%	4 738	72.0%	1 602.4%
Property rates	320 204	324 903	129 070	39.376	129 0//	39.0%	00 000	24.070	340 213	104.7%	4 / 30	12.0%	1 002.470
	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges Service charges - electricity revenue	-	-		-	-	-	-	-		-	-	-	-
Service charges - electricity revenue Service charges - water revenue			-		-	-	-	-	-		-	-	-
Service charges - water revenue Service charges - sanitation revenue			-		-		-	-		-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - reluse revenue Service charges - other		-				-		-		-			
Rental of facilities and equipment		100		-	(6)	-	17	16.8%	10	10.3%			(100.0%
Interest earned - external investments	23 453	18 180	3 591	15.3%	3 079	13.1%	3 900	21.4%	10 569	58.1%		3.4%	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	109	18	3 371	2.5%	3079	.6%	3 700	21.470	10 309	18.8%	3 692	11 119.9%	(100.0%
Dividends received	109	10	,	2.370		.0.0	-			10.070	5 5	11 117.770	(100.0%
Fines		-			-	-	-	-	-	-	3	-	(100.070
Licences and permits		-			-			-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-		-	-
Transfers recognised - operational	303 175	303 175	125 366	41.4%	113 048	37.3%	75 939	25.0%	314 353	103.7%	-	72.7%	(100.0%)
Other own revenue	1 467	3 490	711	48.4%	13 756	937.7%	812	23.3%	15 279	437.8%	1 042	205.5%	(22.0%)
Gains on disposal of PPE	-	-		-	-	-	-	-	-	-	-	-	(22.070)
Operating Expenditure	613 046	529 176	58 744	9.6%	75 855	12.4%	64 945	12.3%	199 544	37.7%	73 529	38.0%	(11.7%)
Employee related costs	82 393	68 444	12 159	14.8%	13 542	16.4%	13 436	19.6%	39 137	57.2%	8 250	54.9%	62.9%
Remuneration of councillors	14 504	12 728	2 604	18.0%	3 068	21.2%	2 760	21.7%	8 431	66.2%	2 802	75.1%	(1.5%)
Debt impairment	135	50	2 004	10.070	3 000	21.270	2 700	21.770	0 431	00.270	2 002	73.170	(1.370)
Depreciation and asset impairment	6 503	7 875	1 780	27.4%	1 852	28.5%	1 980	25.1%	5 612	71.3%	1 646	72.8%	20.3%
Finance charges	5 060	2 871	1 372	27.1%	1 385	27.4%	- 700	20.170	2 757	96.0%	-	57.8%	20.5%
Bulk purchases		10					0	3.2%	0	3.2%		-	(100.0%)
Other Materials	966	276	64	6.6%	(6 401)	(662.6%)	82	29.8%	(6 255)	(2 263.9%)	-	-	(100.0%)
Contracted services	5 781	947	486	8.4%	265	4.6%	514	54.3%	1 265	133.5%	198	56.1%	159.9%
Transfers and grants	439 086	361 673	31 444	7.2%	32 410	7.4%	37 640	10.4%	101 494	28.1%	50 665	34.9%	(25.7%
Other expenditure	58 619	74 302	8 835	15.1%	29 735	50.7%	8 532	11.5%	47 102	63.4%	9 969	38.1%	(14.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(284 842)	(204 213)	70 926		54 022		15 723		140 671		(68 790)		
Transfers recognised - capital		- 1	-	-	-	-	-	-	-	-	72 993	-	(100.0%
Contributions recognised - capital				-		-		-		-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	(284 842)	(204 213)	70 926		54 022		15 723		140 671		4 203		
Taxation	+			-								-	
Surplus/(Deficit) after taxation	(284 842)	(204 213)	70 926	-	54 022	_	15 723		140 671	-	4 203	-	-
Attributable to minorities	(204 842)	(204 213)	70 920		34 022		10 /23		140 0/1		4 203		
Surplus/(Deficit) attributable to municipality	(284 842)	(204 213)	70 926		54 022		15 723		140 671		4 203		
Share of surplus/ (deficit) of associate	(20.042)	(204 213)		-				-		-	4 203		-
Surplus/(Deficit) for the year	(284 842)	(204 213)	70 926		54 022		15 723		140 671		4 203		

!					201	12/13					20	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	66 365	66 365	4 073	6.1%	4 345	6.5%	500	.8%	8 918	13.4%	2 143	16.6%	6 (76.7%
National Government	00 303	00 303		0.176	4 343	0.376	500		0 710	13.476	2 143		(10.170
	-				-			-				-	
Provincial Government	-		-		-			-				-	
District Municipality	-		-	-		-		-			-		-
Other transfers and grants	-		-		-	-					-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-
Borrowing								1					
Internally generated funds	66 365	66 365	4 073	6.1%	4 345	6.5%	500	.8%	8 918	13.4%	2 143	16.6%	6 (76.7%)
Public contributions and donations	-					-		-				-	
Capital Expenditure Standard Classification	66 365	66 365	4 073	6.1%	4 345	6.5%	500	.8%	8 918	13.4%	2 143	17.99	
Governance and Administration	1 971	1 971	195	9.9%	2 865	145.3%	497	25.2%	3 558	180.5%	164	62.99	
Executive & Council	865	951	-	-	13	1.5%	235	24.7%	248	26.0%	64	16.49	6 267.79
Budget & Treasury Office	103	10	15	14.6%	21	20.8%	1	10.7%	37	374.8%	29	204.59	6 (96.3%
Corporate Services	1 003	1 010	180	18.0%	2 831	282.3%	261	25.9%	3 273	323.9%	71	42.09	6 267.49
Community and Public Safety	23 352	23 352	14	.1%	4	-	3	-	21	.1%	1 955	7.69	6 (99.9%
Community & Social Services	68	68	14	20.6%	-	-	3	4.2%	17	24.7%	2	6.19	69.39
Sport And Recreation				-		-		-			-		
Public Safety	23 285	23 285	_	_	4	-		-	4		1 953	7.59	6 (100.0%
Housing	_		_		-	-		-					
Health	_	_	_	_	_	_	_	-	_	-	_	_	_
Economic and Environmental Services	41 041	41 041	3 863	9.4%	1 476	3.6%			5 340	13.0%	24	109.49	6 (100.0%
Planning and Development	41 041	278	3 863	9.4%	1 476	3.6%		-	5 340	1 919.7%	24	28.19	
Road Transport	_	40 763	_	_	_	_	_	-	-	-	_		
Environmental Protection	_	-	-	_	_		_	-	_	-	-	1 -	1
Trading Services						-		-				-	-
Electricity	- 1	_	_	_	_	-	_	-	_	-	_		-
Water		_	-	_	_		_		_	-	-	1 -	1
Waste Water Management	_					_				_	_		
Waste Management			_	_					_	-	_	1 .	1
Other		_		_	_				_		_		_

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities													
Receipts	328 204	324 963	129 670	39.5%	106 616	32.5%	80 668	24.8%	316 954	97.5%	77 741	94.5%	3.8%
Ratepayers and other	1 467	3 590	711	48.4%	1 624	110.7%	829	23.1%	3 164	88.1%	1 042	205.5%	(20.4%)
Government - operating Government - capital	303 175	303 175	125 366	41.4%	100 910	33.3%	75 939	25.0%	302 215	99.7%	73 003	96.9%	4.0%
Interest Dividends	23 562	18 198	3 593	15.3%	4 082	17.3%	3 900	21.4%	11 575	63.6%	3 697	55.0%	5.5%
Payments Suppliers and employees	(239 146) (0)	(519 520) (154 975)	(83 580) (52 136)	34.9% 1 042 715 100.0%	(57 832) (15 647)	312 949 040.0%	(66 688) (29 048)		(208 100) (96 831)	40.1% 62.5%	(70 573) (19 908)	43.3% 68.5%	(5.5%) 45.9%
Finance charges	(5 060)	(2 871)		-	(2 744)	54.2%		-	(2 744)	95.6%		57.8%	
Transfers and grants Net Cash from/(used) Operating Activities	(234 086) 89 058	(361 673) (194 557)	(31 444) 46 090	13.4% 51.8%	(39 441) 48 783	16.8% 54.8%	(37 640) 13 980	10.4%	(108 525) 108 854	30.0% (55.9%)	(50 665) 7 168	35.8% (17.1%)	(25.7%) 95.0%
	09 030	(194 557)	40 090	31.6%	40 / 03	34.6%	13 900	(1.276)	100 034	(33.9%)	/ 100	(17.1%)	95.0%
Cash Flow from Investing Activities													
Receipts	10 000	-	-	-	-	-	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-		-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	10 000	•	-	-	•	-	-	-	-	-	-	-	-
Payments	(66 365)	(38 013)	(4 073)	6.1%	(4 345)	6.5%	(500)	1.3%	(8 918)	23.5%	(2 143)	16.6%	(76.7%)
Capital assets	(66 365)	(38 013)	(4 073)	6.1%	(4 345)	6.5%	(500)		(8 918)	23.5%	(2 143)	16.6%	(76.7%)
Net Cash from/(used) Investing Activities	(56 365)	(38 013)	(4 073)	7.2%	(4 345)	7.7%	(500)		(8 918)	23.5%	(2 143)	16.6%	(76.7%)
Cash Flow from Financing Activities	,,,,,,	,,,,,,			,								, , , ,
Receipts	-	-	-	-	-		-	-		-		-	-
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 060)	(5 200)	(1 543)	30.5%	-		(1 153)		(2 696)	51.8%	(3 004)	253.6%	(61.6%)
Repayment of borrowing	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 696)	51.8%	(3 004)	253.6%	(61.6%)
Net Cash from/(used) Financing Activities	(5 060)	(5 200)	(1 543)	30.5%		-	(1 153)	22.2%	(2 696)	51.8%	(3 004)	253.6%	(61.6%)
Net Increase/(Decrease) in cash held	27 633	(237 770)	40 475	146.5%	44 438	160.8%	12 327	(5.2%)	97 240	(40.9%)	2 021	(11.9%)	
Cash/cash equivalents at the year begin:	500 540	448 048	448 048	89.5%	488 523	97.6%	532 961	119.0%	448 048	100.0%	500 743	85.7%	6.4%
Cash/cash equivalents at the year end:	528 173	210 279	488 523	92.5%	532 961	100.9%	545 288	259.3%	545 288	259.3%	502 764	212.4%	8.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-		-		-	-	-	-	-	-	-	-
Refuse Removal	-		-		-	-	-	-	-	-	-	
Other	14 896	100.0%	-		-	-	-	-	14 896	100.0%	-	-
Total By Income Source	14 896	100.0%	-	-	-	-	-	-	14 896	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 560	100.0%	-	-	-	-	-	-	14 560	97.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	336	100.0%	-	-	-	-	-	-	336	2.3%	-	-
Total By Customer Group	14 896	100.0%	-		-	-	-		14 896	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments		-	-		-	-	-	-	-	-
Trade Creditors	3 585	100.0%	-		-	-	-	-	3 585	100.0%
Auditor-General		-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 585	100.0%				-	-		3 585	100.0%

Contact Details

N	Nunicipal Manager	Mr A G Zimbwa (acting)	013 249 2003	
F	inancial Manager	Mrs A L Stander	013 249 2015	

Source Local Government Database

Mpumalanga: Thaba Chweu(MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	253 608	253 608	114 646	45.2%	44 761	17.6%	58 092	22.9%	217 499	85.8%	34 966	42.5%	66.1%
Property rates	38 197	38 197	39 187	102.6%	112	.3%			39 299	102.9%	25	24.5%	(100.0%
Property rates - penalties and collection charges	55 177	50177	3,10,	102.070		.570			5,2,,	102.770		24.00	(100.000
Service charges - electricity revenue	89 479	89 479	27 385	30.6%	18 695	20.9%	22 278	24.9%	68 357	76.4%	14 300	38.4%	55.8%
Service charges - water revenue	24 403	24 403	4 830	19.8%	5 905	24.2%	2 848	11.7%	13 583	55.7%	4 433	26.7%	(35.8%
Service charges - sanitation revenue	10 384	10 384	4 107	39.5%	2 771	26.7%	1 384	13.3%	8 262	79.6%	2 082	62.5%	(33.5%
Service charges - refuse revenue	10 282	10 282	1 107	37.370	1 374	13.4%	1 415	13.8%	2 789	27.1%	1 453	31.6%	(2.6%
Service charges - other	(8 734)	(8 734)				15.170		15.570	2707	27:170	1 100	(10.5%)	(2.070
Rental of facilities and equipment	568	568	120	21.1%	100	17.7%	101	17.7%	321	56.5%	108	54.6%	(6.6%
Interest earned - external investments	300	300	24	21.170	100	17.770	101	17.770	24	30.370	-	34.070	(0.070
Interest earned - outstanding debtors	300	300	11	3.8%	477	159.0%	846	282.0%	1 334	444.7%	3 016	741.3%	(71.9%
Dividends received	300	300		3.070	477	137.070	040	202.070	1 334	444.770	3010	741.370	(71.770
Fines	2 057	2 057	268	13.0%	158	7.7%	299	14.5%	725	35.2%	167	17.8%	79.2%
Licences and permits	2 037	2 037	4 034	13.070	4 356	7.770	3 123	14.570	11 514	33.270	107	17.0%	(100.0%)
Agency services	3 979	3 979	4 034	-	4 330	-	3 123	-	11314	-		9.1%	(100.070
Transfers recognised - operational	80 612	80 612	33 729	41.8%	8 659	10.7%	21 957	27.2%	64 345	79.8%	-	7.170	(100.0%)
Other own revenue	2 081	2 081	950	45.7%	2 154	103.5%	3 841	184.6%	6 945	333.7%	9 381	1 503.2%	(59.1%
Gains on disposal of PPE	2 001	2 001	-	- 43.770	2 154	-	-	104.0%		- 333.770	-	1 303.270	(39.170)
Operating Expenditure	296 788	296 788	93 209	31.4%	67 681	22.8%	79 594	26.8%	240 485	81.0%	68 573	70.3%	16.1%
Employee related costs	100 262	100 262	23 016	23.0%	26 478	26.4%	24 588	24.5%	74 082	73.9%	13 271	63.7%	85.3%
Remuneration of councillors	7 315	7 315	1 430	19.6%	1 156	15.8%	1 296	17.7%	3 882	53.1%	957	47.6%	35.3%
Debt impairment	24 023	24 023	1 150	17.070		10.070	1270		5 002	55.176	,,,		55.570
Depreciation and asset impairment	1 150	1 150						_		_			
Finance charges	3 397	3 397	1 360	40.0%	1 620	47.7%	1 992	58.7%	4 972	146.4%	354	20.3%	462.2%
Bulk purchases	89 332	89 332	31 271	35.0%	13 711	15.3%	7 963	8.9%	52 945	59.3%	12 161	33.9%	(34.5%
Other Materials	0,002	0,002	51271	55.070		10.070	, ,,,,	0.770	52 715	57.570	12 101	55.770	(04.070
Contracted services	30 628	30 628	5 886	19.2%	927	3.0%		_	6 814	22.2%		21.1%	_
Transfers and grants	1 918	1 918	5 000	17.270	,2,	5.070		_		22.2.70		11.7%	_
Other expenditure	38 764	38 764	30 245	78.0%	23 788	61.4%	43 136	111.3%	97 170	250.7%	41 829	254.7%	3.1%
Loss on disposal of PPE	-	-	-	-			619		619	200.770	- 11027	-	(100.0%)
Surplus/(Deficit)	(43 180)	(43 180)	21 436		(22 920)		(21 502)		(22 986)		(33 607)		
Transfers recognised - capital	(43 100)	(43 100)	20 728		(22 720)		(21 302)		20 728		(33 007)		
Contributions recognised - capital			20 /20			-		-	20 /20	-			
Contributed assets	-	-	-		-		-	-	-		-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(43 180)	(43 180)	42 164		(22 920)		(21 502)		(2 258)		(33 607)		
contributions	(10 100)	(10 100)	12 101		(22 /20)		(2.002)		(2 200)		(00 007)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(43 180)	(43 180)	42 164		(22 920)		(21 502)		(2 258)		(33 607)		
Attributable to minorities		-	-					-		-		-	-
Surplus/(Deficit) attributable to municipality	(43 180)	(43 180)	42 164		(22 920)		(21 502)		(2 258)		(33 607)		
Share of surplus/ (deficit) of associate	(43 100)	(43 100)	42 104		(22 720)		(21 302)		(2 230)		(33 007)		
	(42.400)	(42 400)	40.444		(22.022)		(24 522)		(2.050)	-	(22 (27)		_
Surplus/(Deficit) for the year	(43 180)	(43 180)	42 164		(22 920)		(21 502)		(2 258)		(33 607)		

					201	2/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year to	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	137 171	137 171	17 712	12.9%	1 072	.8%	3 598	2.6%	22 383	16.3%	7 231	54.7%	(50.2%)
National Government	32 477	32 477	17 712	54.5%	369	1.1%	3 390		18 082	55.7%	7 231	54.7%	
Provincial Government Provincial Government		32 4//	17 /12	54.5%	369	1.1%		:		55.7%		54.7%	(100.0%)
	-									-	-	-	
District Municipality				-				-		-		-	
Other transfers and grants					-	-		-					
Transfers recognised - capital Borrowing	32 477 94 694	32 477 94 694	17 712	54.5%	369	1.1%		-	18 082	55.7%	7 231	54.7%	(100.0%)
	94 694	94 694			703	-		-	703	-		-	
Internally generated funds Public contributions and donations	10 000	10 000	-	-	703		3 598	36.0%	3 598	36.0%		-	(100.000)
Public contributions and donations	10 000	10 000		-			3 598	36.0%	3 598	36.0%		-	(100.0%)
Capital Expenditure Standard Classification	137 171	137 171	11 500	8.4%	1 072	.8%	3 598	2.6%	16 171	11.8%	7 231	59.0%	
Governance and Administration	60 694	60 694	-	-	703	1.2%	2 608	4.3%	3 311	5.5%		3.9%	(100.0%)
Executive & Council	55 694	55 694	-	-	703	1.3%	327	.6%	1 030	1.8%	-	3.9%	
Budget & Treasury Office	5 000	5 000	-	-		-	1 421	28.4%	1 421	28.4%	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	860	-	860	-	-	-	(100.0%
Community and Public Safety	9 272	9 272	-	-				-		-		-	-
Community & Social Services	5 000	5 000		-		-		-		-		-	-
Sport And Recreation	-			-		-		-		-		-	-
Public Safety	4 272	4 272		-		-		-		-		-	-
Housing	-			-		-		-		-		-	-
Health	-			-		-		-		-		-	-
Economic and Environmental Services Planning and Development	15 352	15 352	4 281	27.9%					4 281	27.9%	7 231 7 231		(100.0%) (100.0%)
Road Transport	15 352	15 352	4 281	27.9%				-	4 281	27.9%		-	
Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-
Trading Services	51 853	51 853	7 219	13.9%	369	.7%	990	1.9%	8 578	16.5%		-	(100.0%)
Electricity	9 000	9 000	445	4.9%	50	.6%	889	9.9%	1 384	15.4%	-	-	(100.0%
Water	17 824	17 824	2 993	16.8%	-	-	101	.6%	3 093	17.4%	-	-	(100.0%
Waste Water Management	25 029	25 029	3 781	15.1%	320	1.3%	-	-	4 101	16.4%	-	-	
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-
Other													

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities										-			
Receipts	376 085	376 085	190 306	50.6%	62 662	16.7%	101 625	27.0%	354 592	94.3%	45 699		122.49
Ratepayers and other	172 696	172 696	190 306	110.2%	50 373	29.2%		39.4%	308 693	178.7%	45 699		48.89
Government - operating	80 612	80 612	-	-	12 288	15.2%	21 957	27.2%	34 245	42.5%		-	(100.0%
Government - capital	122 477	122 477	-	-		-	11 649	9.5%	11 649	9.5%		-	(100.0%
Interest	300	300	-	-	0	-	6	1.9%	6	2.0%		-	(100.0%
Dividends							-					-	
Payments	(296 795)	(296 795)	(82 125)	27.7%	(78 662)	26.5%	(53 016)		(213 803)	72.0%	(65 188)		(18.7%
Suppliers and employees	(292 333)	(292 333)	(81 561)	27.9%	(77 933)	26.7%		18.1%	(212 291)	72.6%	(63 771)	-	(17.2%
Finance charges	(2 544)	(2 544)	(528)	20.8%	(655)	25.7%	(219)	8.6%	(1 403)	55.1%	(1 309)	-	(83.2%
Transfers and grants	(1 918)	(1 918)	(35)	1.8%	(74)	3.9%		-	(109)	5.7%	(108)	-	(100.0%
Net Cash from/(used) Operating Activities	79 290	79 290	108 181	136.4%	(16 001)	(20.2%)	48 609	61.3%	140 789	177.6%	(19 490)	-	(349.4%
Cash Flow from Investing Activities													
Receipts	(1 071)	(1 071)	-	-	-	-	-	-		-		-	-
Proceeds on disposal of PPE	-	-		-	-	-	-	-		-			-
Decrease in non-current debtors	-	-		-	-	-	-	-		-			-
Decrease in other non-current receivables	(1 071)	(1 071)		-	-	-	-	-		-			-
Decrease (increase) in non-current investments	-	-		-	-	-	-	-		-			-
Payments	-		(11 825)		(50)		(8 914)		(20 789)	-	(7 231)		23.39
Capital assets		-	(11 825)		(50)		(8 914)		(20 789)	-	(7 231)	-	23.39
Net Cash from/(used) Investing Activities	(1 071)	(1 071)	(11 825)	1 104.5%	(50)	4.6%	(8 914)	832.6%	(20 789)	1 941.7%	(7 231)	-	23.39
Cash Flow from Financing Activities													
Receipts													
Short term loans	_						-	_		_			_
Borrowing long term/refinancing	_						-	_		_			_
Increase (decrease) in consumer deposits	-	_	-	_	-	_	_	-	-	_	-	-	-
Payments	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%			(227)	11.8%	(1 659)		(100.0%
Repayment of borrowing	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%		_	(227)	11.8%	(1 659)	-	(100.0%
Net Cash from/(used) Financing Activities	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	(227)	11.8%	(1 659)		(100.0%
Net Increase/(Decrease) in cash held	76 295	76 295	96 177	126.1%	(16 098)	(21.1%)	39 695	52.0%	119 773	157.0%	(28 380)		(239.9%
Cash/cash equivalents at the year begin:	(6 856)	(6 856)	3 705	(54.0%)	99 882	(1 456.9%)		(1 222.1%)	3 705	(54.0%)	(58 196)	_	(244.0%
												-	,
Cash/cash equivalents at the year end:	69 439	69 439	99 882	143.8%	83 784	120.7%	123 479	177.8%	123 479	177.8%	(86 576)	-	(242.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 144	8.0%	804	5.6%	612	4.3%	11 749	82.1%	14 309	43.7%	-	-
Electricity	6 448	35.6%	779	4.3%	706	3.9%	10 199	56.2%	18 132	55.3%	-	-
Property Rates	108	24.3%	63	14.1%	47	10.6%	227	51.0%	446	1.4%	-	-
Sanitation	-	-	-	-		-	-	-	-	-	-	-
Refuse Removal	-	-	-	-		-	-	-		-	-	-
Other	26	(21.0%)	14	(10.9%)	27	(21.7%)	(193)	153.7%	(125)	(.4%)	-	-
Total By Income Source	7 727	23.6%	1 659	5.1%	1 393	4.3%	21 982	67.1%	32 761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	48	4.8%	179	18.0%	22	2.2%	746	75.0%	994	3.0%	-	-
Business	3 896	42.9%	425	4.7%	250	2.8%	4 506	49.6%	9 076	27.7%	-	-
Households	3 476	15.6%	1 056	4.7%	1 121	5.0%	16 654	74.7%	22 306	68.1%	-	
Other	307	79.8%	1	.1%	0	-	77	20.0%	385	1.2%	-	-
Total By Customer Group	7 727	23.6%	1 659	5.1%	1 393	4.3%	21 982	67.1%	32 761	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	8 119	8.4%	9 533	9.8%	79 431	81.8%	97 083	69.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-			-		-	-	-		-
VAT (output less input)	-			-		-	-	-		-
Pensions / Retirement	1 449	100.0%		-		-	-	-	1 449	1.0%
Loan repayments	-		156	25.0%	157	25.0%	313	50.0%	626	.5%
Trade Creditors	-		1 378	21.8%	4 945	78.2%	-	-	6 322	4.5%
Auditor-General	-		409	8.5%	3 281	68.2%	1 122	23.3%	4 813	3.5%
Other	-	-	1 968	6.8%	4 197	14.6%	22 626	78.6%	28 790	20.7%
Total	1 449	1.0%	12 030	8.6%	22 113	15.9%	103 491	74.4%	139 084	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 /333	
Financial Manager	Mr N S Mabitsela (acting)	013 235 7371	

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	1 510 767	1 515 031	391 683	25.9%	385 132	25.5%	401 652	26.5%	1 178 467	77.8%	304 855	79.0%	31.8%
Property rates	389 875	406 223	97 231	24.9%	100 380	25.7%	101 785	25.1%	299 397	73.7%	86 833	104.9%	17.2%
Property rates - penalties and collection charges	_		-	_	-	_		_		_	-	-	_
Service charges - electricity revenue	565 108	561 001	135 319	23.9%	135 682	24.0%	138 615	24.7%	409 615	73.0%	124 562	74.5%	11.3%
Service charges - water revenue	28 744	27 521	6 395	22.2%	6 216	21.6%	5 675	20.6%	18 285	66.4%	5 187	75.7%	9.4%
Service charges - sanitation revenue	17 214	15 805	3 970	23.1%	3 683	21.4%	3 517	22.3%	11 170	70.7%	3 467	74.0%	1.4%
Service charges - refuse revenue	57 813	58 843	14 936	25.8%	14 404	24.9%	14 763	25.1%	44 103	75.0%	13 886	76.6%	6.3%
Service charges - other	(108 690)	(125 289)	(30 846)	28.4%	(31 798)	29.3%	(32 323)	25.8%	(94 967)	75.8%	(25 210)	-	28.2%
Rental of facilities and equipment	21 876	16 538	1 866	8.5%	1 411	6.5%	1 436	8.7%	4 713	28.5%	1 325	34.5%	8.4%
Interest earned - external investments	4 019	2 731	88	2.2%	61	1.5%	1 392	51.0%	1 541	56.4%	1 497	48.5%	(7.0%)
Interest earned - outstanding debtors	18 954	22 095	5 356	28.3%	5 691	30.0%	6 301	28.5%	17 348	78.5%	4 920	92.0%	28.1%
Dividends received	_	-	-	_	-	_	-	_	-	-	-	-	
Fines	3 742	3 198	560	15.0%	1 039	27.8%	831	26.0%	2 430	76.0%	481	72.1%	72.6%
Licences and permits	6	138	33	546.4%	33	549.6%	26	18.9%	92	66.7%	(1 464)	28.5%	(101.8%)
Agency services	99 058	87 537	20 710	20.9%	23 283	23.5%	22 005	25.1%	65 998	75.4%	(8 136)	37.6%	(370.5%)
Transfers recognised - operational	376 379	409 255	132 627	35.2%	117 868	31.3%	123 719	30.2%	374 214	91.4%	85 829	102.6%	44.1%
Other own revenue	26 928	28 622	3 423	12.7%	7 198	26.7%	13 882	48.5%	24 503	85.6%	11 669	91.4%	19.0%
Gains on disposal of PPE	9 741	814	16	.2%	(18)	(.2%)	27	3.3%	25	3.1%	10	65.3%	169.0%
Operating Expenditure	1 703 255	1 734 156	299 756	17.6%	460 483	27.0%	444 357	25.6%	1 204 596	69.5%	436 543	69.1%	1.8%
Employee related costs	420 163	411 663	93 508	22.3%	97 481	23.2%	102 198	24.8%	293 186	71.2%	132 942	74.6%	(23.1%)
Remuneration of councillors	20 111	20 911	4 821	24.0%	4 795	23.8%	6 048	28.9%	15 665	74.9%	6 802	76.4%	(11.1%)
Debt impairment	76 005	70 733	13 819	18.2%	20 729	27.3%	20 729	29.3%	55 276	78.1%		-	(100.0%)
Depreciation and asset impairment	288 339	283 839	73 982	25.7%	65 662	22.8%	54 390	19.2%	194 034	68.4%	70 308	70.3%	(22.6%)
Finance charges	28 742	27 592	1 277	4.4%	12 419	43.2%	(1 062)	(3.8%)	12 633	45.8%	15 571	60.0%	(106.8%)
Bulk purchases	380 728	382 598	51 586	13.5%	142 800	37.5%	83 330	21.8%	277 716	72.6%	85 067	74.9%	(2.0%)
Other Materials	39 428	40 348	7 056	17.9%	10 868	27.6%	10 870	26.9%	28 794	71.4%	-	-	(100.0%)
Contracted services	192 316	192 564	24 338	12.7%	49 998	26.0%	63 239	32.8%	137 574	71.4%	38 240	48.4%	65.4%
Transfers and grants	20 427	20 150	936	4.6%	4 909	24.0%	5 213	25.9%	11 058	54.9%	-	-	(100.0%)
Other expenditure	236 996	283 758	28 434	12.0%	50 823	21.4%	99 402	35.0%	178 660	63.0%	87 613	68.9%	13.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(192 488)	(219 125)	91 927		(75 351)		(42 705)		(26 128)		(131 687)		
Transfers recognised - capital	248 523	301 914	-	-	69 757	28.1%	173 676	57.5%	243 433	80.6%		-	(100.0%)
Contributions recognised - capital	_					_		_		_		_	
Contributed assets	_							_		_		_	_
Surplus/(Deficit) after capital transfers and													
contributions	56 035	82 790	91 927		(5 594)		130 972		217 304		(131 687)		
Taxation													
1 111		00.700	01.007		/F FO.4		120.070	-	217.224	-	(121 (27)	-	-
Surplus/(Deficit) after taxation	56 035	82 790	91 927		(5 594)		130 972		217 304		(131 687)		
Attributable to minorities				-				-		-		-	-
Surplus/(Deficit) attributable to municipality	56 035	82 790	91 927		(5 594)		130 972		217 304		(131 687)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 035	82 790	91 927		(5 594)		130 972		217 304		(131 687)		

					201	2/13					20	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	541 568	523 096	26 262	4.8%	77 237	14.3%	44 815	8.6%	148 315	28.4%	79 372	31.2%	(43.5%
National Government	321 281	314 662	14 303	4.5%	57 557	17.9%	32 820	10.4%	104 680		50 083		
Provincial Government	321 201	314 002	14 303	4.376	3/ 33/	17.976	32 020	10.476	104 000	33.376	30 063	32.17	(100.0%
District Municipality						-					0		(100.0%
Other transfers and grants						-						-	
	321 281	314 662	14 303	4.5%	57 557	17.9%	32 820	10.4%	104 680	33.3%	50 089	32.29	(34.5%
Transfers recognised - capital Borrowing	137 330	59 971	6 980	4.5% 5.1%	8 377	6.1%	32 820 3 254	5.4%	18 611	33.3%	50 089		
Internally generated funds	78 457	139 117	3 959	5.0%	10 465	13.3%	8 338	6.0%	22 763		22 951	27.6%	
Public contributions and donations	4 500	9 346	1 020	22.7%	839	18.6%	403	4.3%	22 763		675		(40.3%
Public contributions and donations	4 300	9 340	1 020	22.176	039	10.076	403	4.376	2 202	24.276	0/3		(40.3%
Capital Expenditure Standard Classification	541 568	523 096	26 262	4.8%	77 237	14.3%	44 815	8.6%	148 315		79 372		
Governance and Administration	422 161	96 520	9 752	2.3%	8 029	1.9%	8 043	8.3%	25 824		39 888	478.79	
Executive & Council	30 550	19 871	697	2.3%	2 592	8.5%	422	2.1%	3 711	18.7%	-	-	(100.09)
Budget & Treasury Office	300	300	-	-	-	-	-	-	-	-	110		
Corporate Services	391 311	76 349	9 055	2.3%	5 437	1.4%	7 621	10.0%	22 113		39 778		
Community and Public Safety	23 477	31 327	62	.3%	2 209	9.4%	7 036	22.5%	9 308		1 233		
Community & Social Services	1 000	10 577	-	-	1 281	128.1%	3 745	35.4%	5 027	47.5%	641	11.19	
Sport And Recreation	7 300	15 112	62	.9%	912	12.5%	2 346	15.5%	3 321	22.0%	539		
Public Safety	3 177	3 381	-	-	15	.5%	-	-	15		53	49.49	
Housing	12 000	2 257	-	-	-	-	945	41.9%	945	41.9%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 130	185 533	4 923	12.9%	32 051	84.1%	17 224	9.3%	54 198		1 449		
Planning and Development	18 000	8 250	839	4.7%	803	4.5%	-	-	1 642		786		
Road Transport	20 130	177 283	4 083	20.3%	31 248	155.2%	17 224	9.7%	52 555	29.6%	663	.59	2 497.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	55 950	205 345	11 525	20.6%	34 948	62.5%	12 297	6.0%	58 771		36 803		
Electricity	-	44 638	126	-	5 356	-	2 314	5.2%	7 796		9 033		
Water	36 700	82 223	1 630	4.4%	6 416	17.5%	7 448	9.1%	15 493		25 098		
Waste Water Management	3 100	74 583	9 770	315.1%	23 177	747.6%	2 536	3.4%	35 482	47.6%	2 672	-	(5.19
Waste Management	16 150	3 900		-	-	-	-	-		-	-	-	-
Other	1 850	4 372				-	215	4.9%	215	4.9%	-		(100.0%

Part 3: Cash Receipts and Payments													
					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buagei		buugei	
Cash Flow from Operating Activities													
Receipts	1 723 962	1 680 927	466 047	27.0%	478 106	27.7%	507 343	30.2%	1 451 496	86.4%	406 960	89.1%	24.7%
Ratepayers and other	1 132 192	987 931	261 534	23.1%	266 319	23.5%	270 558	27.4%	798 411	80.8%	236 372	72.7%	14.5%
Government - operating	320 607	358 499	132 627	41.4%	108 102	33.7%	114 078	31.8%	354 807	99.0%	74 170	114.4%	53.8%
Government - capital	248 523	309 671	71 798	28.9%	103 625	41.7%	122 476	39.6%	297 899	96.2%	96 049	144.5%	27.5%
Interest	22 640	24 826	88	.4%	60	.3%	232	.9%	379	1.5%	369	61.0%	(37.2%)
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments	(1 395 906)	(1 297 199)	(454 024)	32.5%	(282 386)	20.2%	(416 346)	32.1%	(1 152 756)	88.9%	(490 816)	84.2%	(15.2%)
Suppliers and employees	(1 355 846)	(1 258 483)	(452 748)	33.4%	(269 967)	19.9%	(414 405)	32.9%	(1 137 120)	90.4%	(479 669)	84.7%	(13.6%)
Finance charges	(40 060)	(17 666)	(1 277)	3.2%	(12 419)	31.0%	(1 941)	11.0%	(15 636)	88.5%	(11 147)	116.8%	(82.6%)
Transfers and grants	-	(21 050)	-	-	-	-	-	-		-		69.8%	-
Net Cash from/(used) Operating Activities	328 055	383 728	12 023	3.7%	195 720	59.7%	90 997	23.7%	298 740	77.9%	(83 856)	170.5%	(208.5%)
Cash Flow from Investing Activities													
Receipts	4 500	77 693	-	-	1 658	36.8%	(654)	(.8%)	1 003	1.3%	(267)	(1.1%)	144.7%
Proceeds on disposal of PPE	4 500	5 814	-	-	1 658	36.8%	(654)	(11.3%)	1 003	17.3%	(267)	(1.1%)	144.7%
Decrease in non-current debtors	-		-	-		-				-			-
Decrease in other non-current receivables	-	71 879	-	-		-		-		-		-	-
Decrease (increase) in non-current investments	-		-	-		-		-		-		-	-
Payments	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(150 412)	34.7%	(86 075)	106.7%	(52.3%)
Capital assets	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(150 412)	34.7%	(86 075)	106.7%	(52.3%)
Net Cash from/(used) Investing Activities	(510 932)	(355 339)	(31 243)	6.1%	(76 491)	15.0%	(41 675)	11.7%	(149 409)	42.0%	(86 342)	218.6%	(51.7%)
Cash Flow from Financing Activities													
Receipts	289 384	127 940	15 272	5.3%	60 000	20.7%	-	-	75 272	58.8%		14.3%	-
Short term loans	-	60 000	-	-	60 000	-	-	-	60 000	100.0%		-	-
Borrowing long term/refinancing	221 500	67 940	15 272	6.9%	-	-	-	-	15 272	22.5%		14.3%	-
Increase (decrease) in consumer deposits	67 884	-	-	-	-	-	-	-		-		-	-
Payments	(16 624)	(76 624)	(694)	4.2%	(7 412)	44.6%	(60 883)	79.5%	(68 989)	90.0%	(7 235)	105.7%	741.5%
Repayment of borrowing	(16 624)	(76 624)	(694)	4.2%	(7 412)	44.6%	(60 883)	79.5%	(68 989)	90.0%	(7 235)	105.7%	741.5%
Net Cash from/(used) Financing Activities	272 760	51 316	14 578	5.3%	52 588	19.3%	(60 883)	(118.6%)	6 283	12.2%	(7 235)	2.0%	741.5%
Net Increase/(Decrease) in cash held	89 884	79 705	(4 642)	(5.2%)	171 817	191.2%	(11 560)	(14.5%)	155 615	195.2%	(177 433)	9.0%	(93.5%)
Cash/cash equivalents at the year begin:	42 418	30 452	30 452	71.8%	25 810	60.8%	197 626	649.0%	30 452	100.0%	184 989	-	6.8%
Cash/cash equivalents at the year end:	132 301	110 156	25 810	19.5%	197 626	149.4%	186 066	168.9%	186 066	168.9%	7 556	7.6%	2 362.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	_	Over 90 Days		Total	_	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 013	8.2%	5	-	844	3.5%	21 572	88.3%	24 433	5.1%	-	-
Electricity	39 246	57.6%	792	1.2%	7 738	11.4%	20 321	29.8%	68 097	14.2%	-	
Property Rates	18 529	13.3%	197	.1%	6 728	4.8%	114 090	81.8%	139 544	29.1%	-	
Sanitation	1 337	12.1%	3	-	388	3.5%	9 338	84.4%	11 066	2.3%	-	
Refuse Removal	4 485	5.1%	48	.1%	2 026	2.3%	82 219	92.6%	88 778	18.5%	-	
Other	7 197	4.9%	283	.2%	2 356	1.6%	138 028	93.3%	147 865	30.8%	-	-
Total By Income Source	72 808	15.2%	1 329	.3%	20 080	4.2%	385 567	80.4%	479 783	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 573	30.0%	2	-	2 279	26.6%	3 725	43.4%	8 579	1.8%	-	-
Business	33 813	47.3%	809	1.1%	4 614	6.5%	32 212	45.1%	71 448	14.9%	-	
Households	19 372	6.4%	426	.1%	8 422	2.8%	275 888	90.7%	304 107	63.4%	-	
Other	17 050	17.8%	92	.1%	4 765	5.0%	73 742	77.1%	95 649	19.9%	-	
Total By Customer Group	72 808	15.2%	1 329	.3%	20 080	4.2%	385 567	80.4%	479 783	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 509	100.0%	-	-	-	-	9	-	32 518	22.0%
Bulk Water	1 187	100.0%	-	-	-	-	-	-	1 187	.8%
PAYE deductions	5 044	100.0%	-	-		-		-	5 044	3.4%
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	5 892	100.0%	-	-		-		-	5 892	4.0%
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	84 946	92.5%	6 757	7.4%	60	.1%	109	.1%	91 872	62.0%
Auditor-General	-	-	-	-		-		-	-	-
Other	5 246	45.4%	-	-	-	-	6 305	54.6%	11 551	7.8%
Total	134 824	91.1%	6 757	4.6%	60	1	6 423	4.3%	148 064	100.0%

Contact Details

Municipal Manager	Mr X C Mzobe	013 /59 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen					201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
	400 (00	474.004	F4 004	07.407	20.772	00.50/	40.040	00.40/	400.005	04 404	(5.474		(05.40()
Operating Revenue	193 690	171 804	51 221	26.4%	39 772	20.5%	48 812	28.4%	139 805	81.4%	65 471	-	(25.4%)
Property rates	20 272	17 659	5 334	26.3%	5 293	26.1%	5 343	30.3%	15 970	90.4%	5	-	103 144.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	71 080	64 600	12 679	17.8%	13 810	19.4%	15 268	23.6%	41 757	64.6%	11 151	-	36.9%
Service charges - water revenue	20 967	17 910	7 501	35.8%	4 981	23.8%	4 531	25.3%	17 013	95.0%	4 598	-	(1.5%)
Service charges - sanitation revenue	5 445	4 633	1 284	23.6%	1 299	23.9%	1 518	32.8%	4 102	88.5%	1 568	-	(3.2%)
Service charges - refuse revenue	11 040	9 387	2 698	24.4%	2 765	25.0%	2 502	26.7%	7 965	84.9%	2 412	-	3.7%
Service charges - other		(504)				-					-	-	-
Rental of facilities and equipment	762	1 230	138	18.1%	312	41.0%	127	10.3%	577	46.9%	146	-	(13.4%)
Interest earned - external investments		500	185		20	-	233	46.6%	438	87.7%	26	-	787.2%
Interest earned - outstanding debtors	652	2 100	2 719	417.1%	(503)	(77.2%)	1 216	57.9%	3 432	163.4%	1 069	-	13.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	- 475 700
Fines	306	3 004	38	12.4%	48	15.5%	33	1.1%	118	3.9%	12	-	165.7%
Licences and permits	2 790	2 790	4	.1%	3	.1%	6 588	283.5%	13 1508	596.0%	0	-	1 272.1%
Agency services	-		263	-	657	-		21.1%		54.0%	(33)	-	(1 907.7%)
Transfers recognised - operational	- 10.075	43 072	16 692 682	-	8 722	-	16 632 547	38.6%	42 045	97.6%	40 802 833	-	(59.2%)
Other own revenue	60 375	2 252		1.1%	2 147	3.6%		24.3%	3 375	149.9%		-	(34.3%)
Gains on disposal of PPE	-	3 169	1 003	-	220	-	267	8.4%	1 490	47.0%	2 879	-	(90.7%)
Operating Expenditure	229 772	220 299	52 303	22.8%	50 653	22.0%	44 057	20.0%	147 014	66.7%	44 086	-	(.1%)
Employee related costs	62 562	63 964	15 719	25.1%	15 979	25.5%	15 764	24.6%	47 462	74.2%	15 076	-	4.6%
Remuneration of councillors	6 022	6 022	1 147	19.0%	1 301	21.6%	1 248	20.7%	3 696	61.4%	739	-	69.0%
Debt impairment	-	5 144	(0)	-	(1)	-	1	-	(0)	-		-	(100.0%)
Depreciation and asset impairment	30 000	30 000		-		-		-		-		-	-
Finance charges	-	1 274	668	-	5		698	54.8%	1 372	107.7%	761	-	(8.3%)
Bulk purchases	60 650	60 650	15 627	25.8%	11 530	19.0%	11 730	19.3%	38 888	64.1%	9 737	-	20.5%
Other Materials	161	-	461	285.9%	687	425.5%	1 012	-	2 160	-	827	-	22.4%
Contracted services	11 574	17 976	2 088	18.0%	3 585	31.0%	2 406	13.4%	8 079	44.9%	1 873	-	28.4%
Transfers and grants	1 360	10 447	11 904	875.3%	10 994	808.4%	5 904	56.5%	28 802	275.7%	7 473	-	(21.0%)
Other expenditure	57 442	24 822	4 421	7.7%	6 573	11.4%	5 560	22.4%	16 554	66.7%	7 599	-	(26.8%)
Loss on disposal of PPE	-	-	266	-	(0)	-	(266)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit)	(36 082)	(48 495)	(1 082)		(10 880)		4 755		(7 208)		21 385		
Transfers recognised - capital	()	39 619	3		(1)		21 155	53.4%	21 157	53.4%	39 215		(46.1%)
Contributions recognised - capital										-		_	(12.11.)
Contributed assets		41 124								_		_	_
Surplus/(Deficit) after capital transfers and		11.121											
	(36 082)	32 248	(1 079)		(10 881)		25 909		13 949		60 600		
contributions													
Taxation	-			-		-				-		-	-
Surplus/(Deficit) after taxation	(36 082)	32 248	(1 079)		(10 881)		25 909		13 949		60 600		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(36 082)	32 248	(1 079)		(10 881)		25 909		13 949		60 600		
Share of surplus/ (deficit) of associate		-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(36 082)	32 248	(1 079)		(10 881)		25 909		13 949		60 600		

					201	2/13					201	1/12	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	41 964	43 774	5 869	14.0%	4 269	10.2%	4 443	10.2%	14 581	33.3%			(100.0%)
											-	-	
National Government	39 891	39 891	5 867	14.7%	4 269	10.7%	4 387	11.0%	14 524	36.4%			(100.0%)
Provincial Government	-	1 000	-	-		-		-		-		-	-
District Municipality	-	-	-	-		-		-		-		-	-
Other transfers and grants												-	
Transfers recognised - capital	39 891	40 891	5 867	14.7%	4 269	10.7%	4 387	10.7%	14 524	35.5%		-	(100.0%)
Borrowing			-	-		-	-			-		-	(400.00/)
Internally generated funds	2 072	2 883	2	.1%			56	1.9%	58	2.0%			(100.0%)
Public contributions and donations	-	-	-	-		-		-		-		-	-
Capital Expenditure Standard Classification	41 964	43 774	5 869	14.0%	4 269	10.2%	4 443	10.2%	14 581	33.3%	1 494	-	197.4%
Governance and Administration	108	656	1	1.3%		-	51	7.7%	52	8.0%		-	(100.0%)
Executive & Council	8	591	-	-		-	-	-		-		-	-
Budget & Treasury Office	30	10	1	4.5%		-	51	508.0%	52	521.6%		-	(100.0%)
Corporate Services	70	55	-	-		-	-	-		-		-	-
Community and Public Safety	1 857	1 819	756	40.7%	1	.1%	246	13.5%	1 004	55.2%	1 494	-	(83.5%)
Community & Social Services	33		-	-		-	-	-		-		-	-
Sport And Recreation	1 772	1 772	756	42.7%	1	.1%	246	13.9%	1 004	56.7%	1 494	-	(83.5%)
Public Safety	51	47	-	-		-	-	-		-		-	-
Housing	-		-	-		-	-	-		-		-	-
Health	-		-	-		-	-	-		-		-	-
Economic and Environmental Services	10 185	10 170	-		9	.1%	-	-	9	.1%		-	-
Planning and Development	15	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 170	10 170	-	-	9	.1%	-	-	9	.1%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	29 814	31 129	5 112	17.1%	4 259	14.3%	4 146	13.3%	13 517	43.4%		-	(100.0%)
Electricity	13 835	14 485	5 112	36.9%	4 259	30.8%	4 141	28.6%	13 511	93.3%	-	-	(100.0%)
Water	14 979	14 729	-	-	-	-	5	-	5	-	-	-	(100.0%)
Waste Water Management	1 000	1 915	-	-		-	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-		-		-	-

					201	12/13					201	1/12	
	Bud	Inet	Firet (Quarter		Quarter	Third	Quarter	Voort	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	193 687	211 423	-	-	-	-	-		-	-	33 003	-	(100.0%)
Ratepayers and other	193 687	126 132	-	-	-	-	-	-	-	-	30 409	-	(100.0%)
Government - operating	-	45 110	-	-	-	-	-	-	-	-	0	-	(100.0%
Government - capital	-	37 581	-	-	-	-	-	-	-	-	1 027	-	(100.0%
Interest	-	2 600	-	-	-	-	-	-	-	-	1 566	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(199 769)	(217 112)	-	-	-	-	-	-		-	(47 940)	-	(100.0%)
Suppliers and employees	(198 409)	(208 668)	-	-	-	-	-	-	-	-	(43 300)	-	(100.0%
Finance charges	-	(758)	-	-	-	-	-	-	-	-	(2 238)	-	(100.0%
Transfers and grants	(1 360)	(7 686) (5 690)	-	-	-	-	-	-	-	-	(2 402) (14 937)	-	(100.0%
Net Cash from/(used) Operating Activities	(6 082)	(5 690)		-		-		-		-	(14 937)	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-		-		-		-	-		-	3 289	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	-	704	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	2 585	-	(100.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 000)	(43 774)				-	-	-		-	(31 617)	-	(100.0%)
Capital assets	(30 000)	(43 774)	-	-	-	-	-	-	-	-	(31 617)	-	(100.0%
Net Cash from/(used) Investing Activities	(30 000)	(43 774)	-	-	-	-		-		-	(28 329)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-			-		-	-	-	7	-	(100.0%
Payments	-	(536)	-	-	-	-	-	-		-	(741)	-	(100.0%)
Repayment of borrowing	-	(536)	-	-		-	-	-	-	-	(741)	-	(100.0%
Net Cash from/(used) Financing Activities	-	(536)	-	-	-	-	-	-		-	(734)	-	(100.0%)
Net Increase/(Decrease) in cash held	(36 082)	(50 000)	-	-	-	-	-		-	-	(43 999)	-	(100.0%)
Cash/cash equivalents at the year begin:	- 1	- '	-	-	-	-	-	-	-	-	50 516	-	(100.0%
Cash/cash equivalents at the year end:	(36 082)	(50 000)						1 .			6 516	1 .	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days	-	Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 901	25.2%	1 636	8.4%	(544)	(2.8%)	13 470	69.2%	19 463	24.6%	-	-
Electricity	3 955	43.7%	(483)	(5.3%)	497	5.5%	5 085	56.2%	9 055	11.4%	-	-
Property Rates	1 869	11.0%	157	.9%	368	2.2%	14 577	85.9%	16 971	21.4%	-	
Sanitation	484	6.4%	116	1.5%	392	5.2%	6 526	86.8%	7 517	9.5%	-	
Refuse Removal	952	8.5%	240	2.1%	273	2.4%	9 761	87.0%	11 226	14.2%	-	-
Other	1 558	10.4%	1 113	7.4%	(2 314)	(15.4%)	14 687	97.6%	15 044	19.0%	-	-
Total By Income Source	13 719	17.3%	2 779	3.5%	(1 328)	(1.7%)	64 105	80.9%	79 275	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	730	62.1%	(1 050)	(89.3%)	567	48.2%	928	79.0%	1 176	1.5%	-	-
Business	2 170	37.4%	(364)	(6.3%)	332	5.7%	3 670	63.2%	5 809	7.3%	-	-
Households	9 539	15.3%	4 071	6.5%	(2 475)	(4.0%)	51 040	82.1%	62 175	78.4%	-	-
Other	1 280	12.7%	121	1.2%	248	2.5%	8 466	83.7%	10 115	12.8%	-	
Total By Customer Group	13 719	17.3%	2 779	3.5%	(1 328)	(1.7%)	64 105	80.9%	79 275	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59	10.7%	43	7.8%	(4)	(.8%)	454	82.3%	552	7.79
Bulk Water	-	-	-	-	-	-	(11)	100.0%	(11)	(.2%)
PAYE deductions	-	-	-	-	-	-	2	100.0%	2	-
VAT (output less input)	-		-	-	-	-		-	-	-
Pensions / Retirement	-		-	-	-	-	247	100.0%	247	3.5%
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-		-	-		-	-	
Auditor-General	403	11.9%	471	13.9%	394	11.6%	2 125	62.6%	3 393	47.5%
Other	1 083	36.6%	155	5.3%	436	14.7%	1 284	43.4%	2 958	41.49
Total	1 545	21.6%	670	9.4%	825	11.6%	4 101	57.4%	7 140	100.0%

Contact Details

Municipal Manager	Mr Dumisani Patrick Msibi	013 /12 8/19	
Financial Manager	Mr T P Mpele	013 712 8814	

Source Local Government Database

Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen					201	2/13					201	1/12	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	461 647	461 647	145 220	31.5%	126 313	27.4%	103 311	22.4%	374 845	81.2%	99 110	100.3%	4.2%
Property rates	74 207	74 207	13 536	18.2%	15 415	20.8%	15 759	21.2%	44 710	60.3%	11 480	41.5%	37.3%
Property rates - penalties and collection charges	14 201	14 201	15 550	10.270	15 415	20.070	13 737	21.270	44710	00.370	408	41.570	(100.0%)
Service charges - electricity revenue	50 689	50 689	10 910	21.5%	13 371	26.4%	12 373	24.4%	36 655	72.3%	16 327	77.0%	(24.2%)
Service charges - electricity revenue Service charges - water revenue	18 665	18 665	3 410	18.3%	2 676	14.3%	2 876	15.4%	8 961	48.0%	4 109	49.4%	(30.0%)
Service charges - water revenue Service charges - sanitation revenue	2 978	2 978	753	25.3%	771	25.9%	421	14.1%	1 944	65.3%	899	84.5%	(53.2%)
Service charges - salitation revenue	4 445	4 445	994	22.4%	1 095	24.6%	1 108	24.9%	3 196	71.9%	1 103	71.6%	.4%
Service charges - retuse revenue Service charges - other	250	250	(1)	(.2%)	(1)	(.2%)	1 100	24.770	(1)	(.4%)	1 103	71.0%	
Rental of facilities and equipment	2 093	2 093	387	18.5%	305	14.6%	2 626	125.5%	3 318	158.5%	281	123.2%	834.1%
Interest earned - external investments	2 000	2 000	513	25.6%	387	19.4%	11	.5%	911	45.6%	794	11.5%	(98.6%)
Interest earned - outstanding debtors	1 500	1 500	316	21.1%	584	38.9%	266	17.7%	1 166	77.7%			(100.0%)
Dividends received				21.170		55.770	200		. 100	77.770			(100.070)
Fines	1 650	1 650	100	6.0%	88	5.3%	47	2.8%	235	14.2%	161	25.0%	(71.0%)
Licences and permits	47	47		0.070	-	5.570		2.070	-	11.2.70	2 706	12 530.9%	(100.0%)
Agency services	23 605	23 605	5 743	24.3%	4 700	19 9%	851	3.6%	11 294	47.8%	585	70.7%	45.5%
Transfers recognised - operational	274 896	274 896	108 160	39.3%	86 472	31.5%	65 339	23.8%	259 971	94.6%	59 585	112.5%	9.7%
Other own revenue	4 621	4 621	399	8.6%	449	9.7%	1 636	35.4%	2 485	53.8%	672	329.9%	143.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-		-	-
Operating Expenditure	486 206	486 206	88 508	18.2%	109 077	22.4%	69 894	14.4%	267 479	55.0%	64 497	57.8%	8.4%
Employee related costs	184 894	184 894	45 720	24.7%	55 606	30.1%	33.579	18.2%	134 906	73.0%	41 481	73.9%	(19.0%)
Remuneration of councillors	17 404	17 404	1 405	8.1%	1 520	8.7%	955	5.5%	3 880	22.3%	4 298	82.5%	(77.8%)
Debt impairment	13 175	13 175	2 182	16.6%	2 500	19.0%	,,,,	0.070	4 682	35.5%	1270	02.070	(77.570)
Depreciation and asset impairment	54 720	54 720	2 102	-						-		_	_
Finance charges	1 420	1 420	39	2.7%	401	28.2%	141	9.9%	581	40.9%		_	(100.0%)
Bulk purchases	62 921	62 921	18 562	29.5%	16 455	26.2%	16 447	26.1%	51 463	81.8%		19.7%	(100.0%)
Other Materials	1 085	1 085				-				-			(
Contracted services	10 470	10 470	2 354	22.5%	4 885	46.7%	3 745	35.8%	10 983	104.9%	-	1.8%	(100.0%)
Transfers and grants	6 798	6 798		-		-		-		-	-		- (
Other expenditure	133 321	133 321	18 246	13.7%	27 711	20.8%	15 028	11.3%	60 984	45.7%	18 688	278.1%	(19.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	30	-	(100.0%)
Surplus/(Deficit)	(24 559)	(24 559)	56 712		17 236		33 417		107 365		34 613		
Transfers recognised - capital	144 633	144 633									17 953	68.1%	(100.0%)
Contributions recognised - capital										_			(
Contributed assets										_			_
Surplus/(Deficit) after capital transfers and													
	120 074	120 074	56 712		17 236		33 417		107 365		52 566		
contributions													
Taxation	-	-		-		-		-		-			-
Surplus/(Deficit) after taxation	120 074	120 074	56 712		17 236		33 417		107 365		52 566		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	120 074	120 074	56 712		17 236		33 417		107 365		52 566		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	120 074	120 074	56 712		17 236		33 417		107 365		52 566		

·					201	2/13	·	·	·		201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	185 547	185 547	23 604	12.7%	30 694	16.5%	34 786	18.7%	89 084	48.0%	18 562		87.4%
National Government	144 633	144 633	22 656	15.7%	27 410	19.0%	33 299	23.0%	83 365	57.6%	17 266		92.9%
Provincial Government	144 033	144 033	22 000	13.770	27 410	17.070	33 277	23.070	03 303	37.070	17 200		72.770
District Municipality													
Other transfers and grants													
Transfers recognised - capital	144 633	144 633	22 656	15.7%	27 410	19.0%	33 299	23.0%	83 365	57.6%	17 266		92.9%
Borrowing					27 110			20.070	-	-	., 200		72.770
Internally generated funds	40 914	40 914	947	2.3%	3 285	8.0%	1 486	3.6%	5 718	14.0%	1 296		14.6%
Public contributions and donations		-		-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	185 547	185 547	23 604	12.7%	30 694	16.5%	34 786	18.7%	89 084	48.0%	18 376	-	89.3%
Governance and Administration	5 055	5 055	432	8.5%	1 572	31.1%	173	3.4%	2 177	43.1%	54		221.6%
Executive & Council	386	386	-	_		-	54	14.1%	54	14.1%	-	_	(100.0%)
Budget & Treasury Office	241	241			17	7.1%	58	24.1%	75	31.2%	54		8.1%
Corporate Services	4 428	4 428	432	9.8%	1 555	35.1%	60	1.4%	2 047	46.2%	-	-	(100.0%)
Community and Public Safety	1 668	1 668		-	174	10.5%	9	.5%	183	11.0%	28	-	(69.4%)
Community & Social Services	663	663		-	173	26.1%	8	1.2%	181	27.3%	28	-	(71.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 005	1 005		-	1	.1%	1	.1%	2	.2%		-	(100.0%)
Housing				-		-	-	-		-		-	
Health	-			-	-	-	-	-		-		-	-
Economic and Environmental Services	26 756	26 756	2 914	10.9%	4 726	17.7%	5 776	21.6%	13 416	50.1%	3 735	-	54.6%
Planning and Development	11 541	11 541	1 459	12.6%	1 110	9.6%	1 010	8.7%	3 579	31.0%	443	-	127.8%
Road Transport	14 354	14 354	1 455	10.1%	3 372	23.5%	4 370	30.4%	9 198	64.1%	3 292	-	32.8%
Environmental Protection	860	860	-	-	244	28.4%	396	46.0%	639	74.3%	-	-	(100.0%)
Trading Services	152 069	152 069	20 257	13.3%	24 222	15.9%	28 828	19.0%	73 308	48.2%	14 559	-	98.0%
Electricity	26 830	26 830	9 188	34.2%	1 138	4.2%	7 626	28.4%	17 952	66.9%	4 533	-	68.2%
Water	105 042	105 042	10 743	10.2%	22 301	21.2%	18 904	18.0%	51 948	49.5%	6 765	-	179.5%
Waste Water Management	10 000	10 000	326	3.3%	339	3.4%	2 244	22.4%	2 908	29.1%	3 262	-	(31.2%)
Waste Management	10 197	10 197	-	-	445	4.4%	54	.5%	499	4.9%	-	-	(100.0%)
Other	-			-	-	-	-	-		-		-	-

·		-		-	201	2/13	·	-	·		201	1/12	
	Buc	lget	First C	luarter	Second		Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	604 780	604 780	279 015	46.1%	207 061	34.2%	247 291	40.9%	733 368	121.3%	160 694	119.5%	53.9%
Ratepayers and other	183 251	183 251	77 162	42.1%	73 203	39.9%	154 253	84.2%	304 618	166.2%	79 741	196.3%	93.4%
Government - operating	274 896	274 896	116 680	42.4%	87 476	31.8%	73 028	26.6%	277 184	100.8%	61 710	97.9%	18.3%
Government - capital	144 633	144 633	84 970	58.7%	45 212	31.3%	18 534	12.8%	148 716	102.8%	17 953	99.4%	
Interest	2 000	2 000	202	10.1%	1 170	58.5%	1 477	73.8%	2 849	142.5%	1 289	44.9%	14.5%
Dividends	-	-	-	-			-	-	-	-	-	-	-
Payments	(424 888)	(424 888)	(248 097)	58.4%	(221 363)	52.1%	(193 035)	45.4%	(662 495)	155.9%	(119 131)	119.1%	62.0%
Suppliers and employees	(423 268)	(423 268)	(248 097)	58.6%	(221 363)	52.3%	(193 035)	45.6%	(662 495)	156.5%	(119 070)	119.5%	62.1%
Finance charges	(1 420)	(1 420)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(200)	(200)	-	-			-	-	-	-	(61)	98.0%	(100.0%
Net Cash from/(used) Operating Activities	179 892	179 892	30 918	17.2%	(14 301)	(8.0%)	54 256	30.2%	70 873	39.4%	41 562	120.7%	30.5%
Cash Flow from Investing Activities													
Receipts		-	-	-	-	-	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-		-	-
Payments	(185 547)	(185 547)	-	-			-	-		-	(9 772)	-	(100.0%
Capital assets	(185 547)	(185 547)	-	-	-	-	-	-	-	-	(9 772)	-	(100.0%
Net Cash from/(used) Investing Activities	(185 547)	(185 547)	-				-	-		-	(9 772)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	_	_	_	_	_	_	_	-		_		_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	-		_		_	_
Increase (decrease) in consumer deposits			-				-			-		_	-
Payments	(1 148)	(1 148)	-		(469)	40.9%	(216)	18.8%	(685)	59.7%	(227)	60.5%	(4.6%)
Repayment of borrowing	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	(685)	59.7%	(227)	60.5%	(4.6%
Net Cash from/(used) Financing Activities	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	(685)	59.7%	(227)	(18.0%)	(4.6%)
Net Increase/(Decrease) in cash held	(6 803)	(6 803)	30 918	(454.4%)	(14 771)	217.1%	54 040	(794.3%)	70 187	(1 031.7%)	31 564	41.2%	71.2%
Cash/cash equivalents at the year begin:	(11 888)	(11 888)	5 756	(48.4%)	36 674	(308.5%)	21 903	(184.3%)	5 756	(48.4%)	24 759	18.8%	
Cash/cash equivalents at the year end:	(18 691)	(18 691)	36 674	(196.2%)	21 903	(117.2%)	75 943	(406.3%)	75 943	(406.3%)	56 323	39.6%	
Castircasti equivalents at the year end:	(18 091)	(18 691)	30 0 / 4	(190.2%)	21 903	(117.2%)	75 943	(400.3%)	15 943	(400.3%)	30 323	39.0%	34.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days	-	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	947	24.8%	356	9.3%	254	6.6%	2 261	59.2%	3 818	6.7%	-	-
Electricity	4 103	51.8%	1 089	13.7%	480	6.1%	2 249	28.4%	7 921	13.9%	-	-
Property Rates	4 442	12.4%	3 160	8.8%	2 816	7.9%	25 320	70.9%	35 738	62.8%		
Sanitation	261	28.9%	108	11.9%	69	7.7%	465	51.5%	904	1.6%		
Refuse Removal	283	24.1%	106	9.0%	65	5.5%	723	61.4%	1 177	2.1%		
Other	666	9.0%	471	6.4%	412	5.6%	5 843	79.1%	7 391	13.0%	-	-
Total By Income Source	10 702	18.8%	5 289	9.3%	4 096	7.2%	36 862	64.7%	56 948	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 138	8.1%	788	5.6%	584	4.1%	11 597	82.2%	14 107	24.8%	-	-
Business	5 761	22.3%	2 835	11.0%	2 200	8.5%	15 059	58.2%	25 854	45.4%	-	-
Households	3 636	27.2%	1 555	11.6%	1 194	8.9%	6 997	52.3%	13 382	23.5%	-	-
Other	167	4.6%	111	3.1%	119	3.3%	3 210	89.0%	3 606	6.3%	-	-
Total By Customer Group	10 702	18.8%	5 289	9.3%	4 096	7.2%	36 862	64.7%	56 948	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 583	100.0%	-	-	-	-	-	-	1 583	8.79
VAT (output less input)	-		-			-	-	-	-	
Pensions / Retirement	2 020	100.0%	-			-	-	-	2 020	11.19
Loan repayments	-		-			-	-	-	-	
Trade Creditors	7 470	50.9%	3 557	24.2%	574	3.9%	3 068	20.9%	14 669	80.39
Auditor-General	-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	11 074	60.6%	3 557	19.5%	574	3.1%	3 068	16.8%	18 272	100.09

Contact Details

Municipal Manager	M R Mkhatshwa	013 790 0245
Figure 1 Administration	CNINIM-h	012 700 0207

Source Local Government Database

Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen					201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total	Actual	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
R thousands	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	Q3 01 2012/13
Operating Revenue and Expenditure													
Operating Revenue	605 179	605 179	232 457	38.4%	164 359	27.2%	134 533	22.2%	531 349	87.8%	33 926	36.0%	296.5%
Property rates	90 956	90 956	227 048	249.6%	3 417	3.8%	3 615	4.0%	234 080	257.4%	1 470	30.070	145.9%
	90 930	90 950	227 048	249.0%	3 417	3.876		4.076		257.476	14/0	-	(100.0%
Property rates - penalties and collection charges	-		-	-	-	-	1 142	-	1 142	-		-	(100.0%
Service charges - electricity revenue	30 875	30 875	2 790	9.0%	5 254	17.0%	7 704	25.0%	15 748	51.0%	6 142	-	25.49
Service charges - water revenue	2 137	2 137	790	37.0%	1 861	87.1%	1 003	46.9%	3 654	171.0%	0 142	-	49 152.19
Service charges - sanitation revenue	2 754	2 754	678	24.6%	1 801	87.176	974	35.4%	1 652	60.0%	2	-	(100.0%
Service charges - refuse revenue	3 205	3 205	0/8	24.076	(0)	-	(30)		(30)	(.9%)	26	-	(214.2%
Service charges - other Rental of facilities and equipment	3 200	3 205	10	-	-	-	(30)	(.976)	(30)	(.976)	26 18	-	101.19
Interest earned - external investments	1712	1 712	10	.5%	3 438	200.8%	326	19.0%	3772	220.3%	18	43.4%	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	1 950	1 950	9	.576	3 438	200.8%	320	19.0%	3 1 1 2	220.376	-	79.9%	(100.0%
Dividends received	1 730	1 750		-	-	-				-		17.7/0	
Fines	930	930	86	9.2%	-	-	. 1	.1%	87	9.3%	1 413	210.4%	(99.9%
Licences and permits	5 650	5 650	-	7.270	-		,	.170	0/	7.370	1413	210.470	(77.770
Agency services	5 717	5 717			-	-				-			
Transfers recognised - operational	457 510	457 510	800	.2%	149 359	32.6%	119 479	26.1%	269 638	58.9%	24 706	11.9%	383.6%
Other own revenue	1714	1 714	247	14.4%	1 030	60.1%	282	16.5%	1 559	91.0%	149	2.8%	88.8%
Gains on disposal of PPE	69	69	-	-	-	-	-	- 10.570	- 1337	-	- 147	42.0%	-
Operating Expenditure	386 458	386 458	57 584	14.9%	126 473	32.7%	86 012	22.3%	270 069	69.9%	43 998	56.3%	95.5%
Employee related costs	176 120	176 120	29 261	16.6%	58 822	33.4%	51 026	29.0%	139 109	79.0%	14 833	57.3%	244.0%
Remuneration of councillors	18 318	18 318	3 702	20.2%	6 557	35.8%	5 663	30.9%	15 921	86.9%	1 390	43.7%	307.3%
Debt impairment	25 090	25 090		-	-	-	221	.9%	221	.9%		-	(100.0%
Depreciation and asset impairment	34 100	34 100		-	-	-				-		-	
Finance charges	310	310	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	7 404	-	30 000	-	11 115	-	48 519	-	6 286	62.0%	76.8%
Other Materials	120 610	120 610	163	.1%	-	-	16		178	.1%	395	-	(96.0%
Contracted services	10 210	10 210	46	.5%	-	-	1 109	10.9%	1 155	11.3%	1 446	-	(23.3%
Transfers and grants	-		4 985	-	-	-		-	4 985	-		-	-
Other expenditure	1 700	1 700	12 023	707.2%	31 094	1 829.1%	16 862	991.9%	59 980	3 528.2%	19 648	47.6%	(14.2%
Loss on disposal of PPE	-							-		-			-
Surplus/(Deficit)	218 721	218 721	174 873		37 886		48 521		261 281		(10 072)		
Transfers recognised - capital	-	-	2 612	-	120 461	-	122 421	-	245 494	-	-	74.2%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	210 721	210 721	177 405		150 247		170.042		FO/ 77F		(10.072)		
contributions	218 721	218 721	177 485		158 347		170 942		506 775		(10 072)		
Taxation	-				-		-		-		-		
Surplus/(Deficit) after taxation	218 721	218 721	177 485		158 347		170 942		506 775		(10 072)		
Attributable to minorities	210 /21	210 /21	177 400	_	130 347		170 742		300 773		(10 072)		
	210 704	210 724	177 485		158 347		170 942	_	506 775	-	(10 072)	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	218 721	218 721	1// 485		158 347		1/0 942		506 775		, , ,		
			477./**	-	4505:-	-	470.5:-	-		-	(40.070)	-	-
Surplus/(Deficit) for the year	218 721	218 721	177 485		158 347		170 942		506 775		(10 072)		

					20	12/13					20	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	510 808	510 808	4 876	1.0%					4 876	1.0%	9 896	_	(100.0%
				1.1%		-							
National Government	456 605	456 605	4 876	1.1%		-		-	4 876	1.1%	9 896		(100.0%
Provincial Government	-		-	-		-		-			-	-	-
District Municipality			-				-	-			-	-	
Other transfers and grants	-						-					-	
Transfers recognised - capital	456 605	456 605	4 876	1.1%	-	-	-	-	4 876	1.1%	9 896	-	(100.0%
Borrowing	-					-	-	-				-	
Internally generated funds	-	-	-	-		-	-	-		-	-	-	-
Public contributions and donations	54 203	54 203	-	-		-	-	-		-	-	-	-
Capital Expenditure Standard Classification	510 808	510 808	16 360	3.2%	-	-	-	-	16 360	3.2%	20 540	24.49	6 (100.0%
Governance and Administration	18 950	18 950	36	.2%			-		36	.2%	300	47.09	6 (100.0%
Executive & Council			-	-		-		-			-		
Budget & Treasury Office			-	-		-		-			-		
Corporate Services	18 950	18 950	36	.2%		-		-	36	.2%	300	47.09	6 (100.0%
Community and Public Safety	1 150	1 150	65	5.7%					65	5.7%	58	4.29	6 (100.0%
Community & Social Services	1 150	1 150	65	5.7%		-		-	65	5.7%	58		
Sport And Recreation			_	_		-	_	-				55.59	6
Public Safety	-	_	_	_	-	_	-	_		-	_		_
Housing	-	_	_	_	-	_	-	_		-	_	_	_
Health	-	_	_	_	-	_	-	_		-	_	_	_
Economic and Environmental Services	89 450	89 450	4 789	5.4%		-			4 789	5.4%	3 894	43.29	6 (100.0%
Planning and Development	21 450	21 450	-	-	-	_	-	_				9.99	
Road Transport	68 000	68 000	4 789	7.0%	-	_	-	_	4 789	7.0%	3 894	52.29	6 (100.0%
Environmental Protection	-	-	-	-	_	_	_	_	-				
Trading Services	401 258	401 258	11 470	2.9%					11 470	2.9%	16 289	21.09	6 (100.0%
Electricity	9 700	9 700		2.770	_	_	_	-		-		12.59	
Water	326 758	326 758	11 361	3.5%	_	_	_		11 361	3.5%	13 538	21.89	
Waste Water Management	61 500	61 500	108	.2%	_		_		108	.2%	2 751	20.19	
Waste Management	3 300	3 300		.2.70							2751	6.09	
Other	3 300	3 300										0.07	1

Part 3: Cash Receipts and Payments													
					201							1/12	
	Bud		First C		Second			Quarter	Year t		Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 018 304	1 018 304	481 674	47.3%	15 000	1.5%	255 174	25.1%	751 849	73.8%	3 082	55.8%	8 179.0%
Ratepayers and other	127 968	127 968	237 302	185.4%	11 563	9.0%	14 449	11.3%	263 313	205.8%		22.9%	
Government - operating	448 771	448 771	190 764	42.5%	-	-	119 479	26.6%	310 243	69.1%	3 082	126.7%	3 776.4%
Government - capital	437 903	437 903	52 520	12.0%	-	-	120 921	27.6%	173 441	39.6%	-	-	(100.0%)
Interest	3 662	3 662	1 088	29.7%	3 438	93.9%	326	8.9%	4 852	132.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(507 666)	(507 666)	(84 876)	16.7%	(57 514)	11.3%	(70 699)		(213 089)		(23 965)		
Suppliers and employees	(507 666)	(507 666)	(84 876)	16.7%	(57 514)	11.3%	(70 699)	13.9%	(213 089)	42.0%	(23 940)	48.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(26)	.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	510 638	510 638	396 798	77.7%	(42 514)	(8.3%)	184 476	36.1%	538 760	105.5%	(20 883)	71.3%	(983.4%)
Cash Flow from Investing Activities													
Receipts	150	150	843	562.2%	-		-	-	843	562.2%		-	-
Proceeds on disposal of PPE	150	150	843	562.2%	-	-	-	-	843	562.2%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(22 201)	-	(8 790)	-	(21 499)		(52 491)	-	(15 043)		
Capital assets	-	-	(22 201)	-	(8 790)	-	(21 499)		(52 491)	-	(15 043)	58.3%	
Net Cash from/(used) Investing Activities	150	150	(21 358)	(14 238.5%)	(8 790)	(5 860.3%)	(21 499)	(14 332.7%)	(51 647)	(34 431.4%)	(15 043)	58.3%	42.9%
Cash Flow from Financing Activities													
Receipts			(2 411)				-		(2 411)	-			
Short term loans		-		-	-					-		-	-
Borrowing long term/refinancing		-	-	-	-					-		-	-
Increase (decrease) in consumer deposits	-	-	(2 411)		-	-	-	-	(2 411)	-	-	-	-
Payments	-	-	-	-	-		-	-		-		-	-
Repayment of borrowing	-	-	-	-	-		-	-		-		-	
Net Cash from/(used) Financing Activities	-		(2 411)					-	(2 411)	-			-
Net Increase/(Decrease) in cash held	510 788	510 788	373 029	73.0%	(51 304)	(10.0%)	162 977	31.9%	484 701	94.9%	(35 926)	(498.8%)	(553.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	373 029	- 1	321 725	-	-	-	91 535	- 1	251.5%
Cash/cash equivalents at the year end:	510 788	510 788	373 029	73.0%	321 725	63.0%	484 701	94.9%	484 701	94.9%	55 609	(543.3%)	771.6%
			0.00									(= 101010)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-		-	-	-	-	-	-	-	-
Sanitation	-		-		-	-	-	-	-	-	-	-
Refuse Removal	-		-		-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-		-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		-	-	-
Total By Customer Group		-	-		-	-	-				-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		Days Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 640	2.7%	-	-	11 039	4.4%	231 045	92.9%	248 725	70.89
PAYE deductions			-		-				-	-
VAT (output less input)			-		-				-	-
Pensions / Retirement			-		-				-	-
Loan repayments			-		-				-	-
Trade Creditors	(4 955)	(4.8%)	7 225	7.0%	(5 512)	(5.4%)	105 845	103.2%	102 603	29.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 685	.5%	7 225	2.1%	5 527	1.6%	336 890	95.9%	351 327	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mokganya (Acting)	013 799 1889

Source Local Government Database

Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	T. C.				201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	184 684	186 884	74 991	40.6%	59 194	32.1%	45 488	24.3%	179 673	96.1%	417	72.7%	10 810.5%
Property rates				-		-		-		-		-	-
Property rates - penalties and collection charges												-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-		-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	212	212	12	5.7%	12	5.7%	6	2.8%	30	14.2%	(6)	46.6%	(200.0%)
Interest earned - external investments	1 500	1 500	412	27.5%	237	15.8%	107	7.2%	756	50.4%	36	18.8%	199.2%
Interest earned - outstanding debtors	-	-						-	-	-		-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-		-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	181 234	181 234	74 505	41.1%	58 899	32.5%	44 684	24.7%	178 089	98.3%	1 576	73.4%	2 734.4%
Other own revenue	1 738	3 938	62	3.5%	46	2.7%	691	17.5%	798	20.3%	(1 189)	140.2%	(158.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	177 466	181 973	25 441	14.3%	28 193	15.9%	45 035	24.7%	98 670	54.2%	33 773	65.5%	33.3%
Employee related costs	78 473	75 969	16 008	20.4%	16 890	21.5%	17 192	22.6%	50 090	65.9%	16 503	67.1%	4.2%
Remuneration of councillors	11 237	11 918	2 824	25.1%	3 021	26.9%	3 013	25.3%	8 858	74.3%	3 126	78.5%	(3.6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-		-	-	-	-	-		-	-
Finance charges	-	-	-	-	-	-	15 943	-	15 943	-	-	49.5%	(100.0%)
Bulk purchases	-			-		-		-		-		-	-
Other Materials	616	648	3	.5%	7	1.2%	(4)	(.6%)	7	1.1%		-	(100.0%)
Contracted services	-	-	20	-	-	-	-	-	20	-	-	-	-
Transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	87 140	93 439	6 586	7.6%	8 274	9.5%	8 891	9.5%	23 752	25.4%	14 144	72.2%	(37.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 218	4 911	49 550		31 001		453		81 004		(33 356)		
Transfers recognised - capital	14 875	15 282			-		-	-	-	-		-	-
Contributions recognised - capital	-	-	-		-		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and											(
contributions	22 093	20 193	49 550		31 001		453		81 004		(33 356)		
Taxation		-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	22 093	20 193	49 550		31 001		453		81 004		(33 356)		
Attributable to minorities		20 173	., 550		3.301						(00 000)	-	-
Surplus/(Deficit) attributable to municipality	22 093	20 193	49 550		31 001		453		81 004		(33 356)		
Share of surplus/ (deficit) of associate	22 073	20 173	47 330		31 001		400		01004		(33 330)		
Surplus/(Deficit) for the year	22 093	20 193	49 550		31 001		453	-	81 004	-	(33 356)	-	-
our plus/(Deficit) for the year	22 093	20 193	49 550		31001		403		81 004		(33 330)		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
	40.040	07//4	40.0/4	20.40/	44 500	00.50/		44.00/	00.000	7/ 00/	40.040	0, 10,	/F (F0()
Source of Finance	40 319	37 664	12 961	32.1%	11 502	28.5%	4 460	11.8%	28 923	76.8%	10 243	96.4%	
National Government											9 672	-	(100.0%)
Provincial Government	13 875	13 875	8 783	63.3%	10 059	72.5%	3 870	27.9%	22 713	163.7%		-	(100.0%)
District Municipality	-		-	-		-	-	-		-		-	-
Other transfers and grants	-		-	-		-	-	-		-		-	
Transfers recognised - capital	13 875	13 875	8 783	63.3%	10 059	72.5%	3 870	27.9%	22 713	163.7%	9 672	-	(60.0%)
Borrowing				-		-	-					-	-
Internally generated funds	26 444	23 789	4 178	15.8%	1 443	5.5%	589	2.5%	6 210	26.1%	571	31.4%	3.3%
Public contributions and donations			-			-	-	-		-		-	-
Capital Expenditure Standard Classification	40 319	37 664	12 961	32.1%	11 502	28.5%	4 460	11.8%	28 923	76.8%	10 243	96.4%	(56.5%)
Governance and Administration	2 300	6 175	24	1.1%	9	.4%	5	.1%	38	.6%		-	(100.0%)
Executive & Council	2 300	6 175	11	.5%	7	.3%	5	.1%	23	.4%		-	(100.0%)
Budget & Treasury Office	-		7	-		-		-	7	-		-	-
Corporate Services	-	-	6	-	1	-	-	-	7	-		-	-
Community and Public Safety	2 280	1 280	392	17.2%	211	9.2%	428	33.5%	1 031	80.6%		-	(100.0%)
Community & Social Services	-	-	-	-	15	-	-	-	15	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Health	2 280	1 280	392	17.2%	196	8.6%	428	33.5%	1 017	79.4%		-	(100.0%)
Economic and Environmental Services	35 739	30 209	12 545	35.1%	11 283	31.6%	4 027	13.3%	27 854	92.2%	10 243	122.7%	
Planning and Development	35 739	30 209	12 545	35.1%	11 283	31.6%	4 027	13.3%	27 854	92.2%	10 243	122.7%	(60.7%)
Road Transport	-	-	-	-	-	-	-	-		-		-	-
Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-
Trading Services Electricity	-	-	-	-	-	-	-	-		-		-	-
Water	-	•	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	· ·	-	_	-	-	-	-	-	-	1
Other	1	-			-	_	_	-	-	-	-	-	1
Other				-	-	-	-	-		-		-	

					201	2/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	199 559	137 345	77 991	39.1%	59 194	29.7%	45 648	33.2%	182 833	133.1%	(139)	72.4%	(33 013.6%
Ratepayers and other	1 950	156	74	3.8%	58	3.0%	721	462.9%	852	547.6%	(1 935)	38.3%	(137.2%
Government - operating	182 234	136 405	77 505	42.5%	58 899	32.3%	44 684	32.8%	181 089	132.8%	1 580	73.4%	2 728.79
Government - capital	13 875	-					-	-		-			-
Interest	1 500	784	412	27.5%	237	15.8%	243	31.0%	892	113.7%	217	24.9%	12.09
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 159)	(89 339)	(25 441)	16.6%	(28 193)	18.4%	(45 035)		(98 670)	110.4%	(34 181)	74.9%	31.89
Suppliers and employees	(147 016)	(73 399)	(25 441)	17.3%	(28 193)	19.2%	(29 093)		(82 727)	112.7%	(34 181)	69.0%	(14.99
Finance charges	(6 143)	(15 940)	-	-	-	-	(15 943)	100.0%	(15 943)	100.0%	-	99.1%	(100.0%
Transfers and grants				-				-		-		-	
Net Cash from/(used) Operating Activities	46 400	48 006	52 550	113.3%	31 001	66.8%	612	1.3%	84 163	175.3%	(34 320)	44.4%	(101.8%
Cash Flow from Investing Activities													
Receipts	-						-	-		-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-		-			-	-		-			-
Payments	-	(2 752)	(1 012)	-	(956)		(4 329)		(6 297)		165	26.5%	(2 717.29
Capital assets	-	(2 752)	(1 012)	-	(956)	-	(4 329)		(6 297)	228.8%	165	26.5%	(2 717.2%
Net Cash from/(used) Investing Activities	-	(2 752)	(1 012)		(956)		(4 329)	157.3%	(6 297)	228.8%	165	25.8%	(2 717.2%
Cash Flow from Financing Activities													
Receipts													
Short term loans				-				-					-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-				-		-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-											-	
Net Increase/(Decrease) in cash held	46 400	45 253	51 538	111.1%	30 045	64.8%	(3 717)	(8.2%)	77 867	172.1%	(34 154)	6 194.2%	(89.1%
Cash/cash equivalents at the year begin:	2 276				51 538	2 264.4%	81 583		-		41 618	-	96.09
Cash/cash equivalents at the year end:	48 676	45 253	51 538	105.9%	81 583	167.6%	77 867	172.1%	77 867	172.1%	7 463	16 588.3%	943.39
outstates equivalents at the year end.	40 070	40 200	31 330	103.770	01 303	107.070	11 001	172.170	77 007	172.170	7 403	10 300.370	743.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-		-	-	-	-	-	-	-	-
Sanitation	-		-		-	-	-	-	-	-	-	-
Refuse Removal	-		-		-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	-
Business	-		-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		-	-	-
Total By Customer Group		-	-		-	-	-				-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-			-	-	-		-	-
Loan repayments		-			-	-	-		-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(8)	100.0%			-	-	-		(8)	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	(8)	100.0%			-	-	-		(8)	100.0%

Contact Details

Municipal Manager	H Mbatha	013 /59 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database